2009 Monroe County Budget

Maggie Brooks
County Executive

Scott Adair
Chief Financial Officer

Susan Walsh
Budget Director

monroecounty.gov

TABLE OF CONTENTS

PAGE NUMBER

COUNTY EXECUTIVE'S MESSAGE 3

EXECUTIVE'S SUMMARY 5

COMMUNITY PROFILE 9

VISION/MISSION FOR MONROE COUNTY 19

LEGISLATIVE ACTION 21

INTRODUCTION 29

FINANCIAL STRATEGIES 43

FINANCIAL SUMMARIES 47

TAX ANALYSES 61

BUDGET BY ELECTED OFFICIALS

COUNTY EXECUTIVE - ALPHABETICAL SORT OF DEPARTMENTS

- Aviation (81) 71
- Board of Elections (20) 80
- Communications (18) 87
- County Executive, Office of the (11) 92
- Cultural & Educational Services (89) 96
- Finance (12) 109
- Finance Unallocated Expense & Revenue (12) 118
- Human Resources (17) 128
- Human Services (51) 134
- Information Services (19) 178
- Law (16) 184
- Monroe Community Hospital (62) 192
- Planning and Development (14) 199
- Public Defender (26) 210
- Public Health (58) 216
- Public Safety (24) 243
- Public Works Sector 266
  - Environmental Services (84) 269
  - Parks (88) 296
  - Transportation (80) 316
- Veterans Service Agency (74) 326

COUNTY CLERK (21) 331

COUNTY LEGISLATURE (10) 341

DISTRICT ATTORNEY (25) 347

SHERIFF (38) 357

MULTI-YEAR FORECAST 379

CAPITAL PROGRAM/DEBT SERVICE 383

FINANCIAL DETAIL 437

PERSONNEL LISTED BY DEPARTMENT 763

SALARY SCHEDULES 789

Office of **the County Executive**
Monroe County, New York

Maggie Brooks
County Executive

November 12, 2008

To The Honorable
Monroe County Legislature
39 West Main Street
Room 407
Rochester, New York 14614

Honorable Legislators:

I am submitting for your review and approval the proposed 2009 Annual Budget for Monroe County.

This is the fifth budget that I am submitting as County Executive. I am proud once again, particularly during a time of great economic uncertainty, to honor my commitment to the taxpayers of our community by preserving the reduced property tax rate that this legislative body set last year. We will continue to keep faith with property taxpayers by holding the tax rate flat at $8.99.

This budget is balanced, fully funded, fiscally sound, and responsibly funds the services that are important to the residents of our community. The Operating Budget spending totals $905,475,676 and the Grant Budget spending totals $155,837,391. Mandated spending comprises 80 percent of the total budget, with Non-Mandated spending comprising 20 percent.

Non-Mandated expenditures, or the portion of spending that we control locally, are held to an increase of $2,888,414, or 2.9 percent. I am pleased to report that this change is well below the rate of inflation and therefore complies with the limits prescribed by the Taxpayer Protection Act of 2007.

Mandated expenditures in 2009 have increased a total of $31,684,369, or 5.2 percent. In the future we expect benefits derived from improved case management, Project SAVE and combating fraud, waste and abuse may be lost with reductions in state aid and increases in unfunded mandates.

110 County Office Building • 39 West Main Street • Rochester, New York 14614
(585) 753-1000 • *fax:* (585) 753-1014 • *monroecounty.gov* • e-mail: *countyexecutive@monroecounty.gov*

This budget is balanced and sustainable; however, we continue to face the realities of a serious economic downturn and volatility that will impact jobs, inflation and resources for vital programs and necessary services. As New York State begins to address an historic budget deficit, we must work in partnership with the Governor and our state representatives to ensure that they truly cut spending and reduce the size of government. Any attempt to shift costs to the County level rather than adopting real reductions in spending would create a significant crisis for our community. We must not allow the State to further balance its budget on the backs of local property taxpayers in the form of these unfunded mandates.

I look forward to continuing our spirit of collaboration as we work together to create jobs and protect taxpayers, even in the face of the current unprecedented economic crisis. It is only by ensuring the long-term fiscal stability of Monroe County government that we will continue our efforts to build an even stronger community.

Sincerely,

Maggie Brooks

Maggie Brooks
Monroe County Executive

110 County Office Building • 39 West Main Street • Rochester, New York 14614
(585) 753-1000 • *fax:* (585) 753-1014 • *monroecounty.gov* • e-mail: *countyexecutive@monroecounty.gov*

2009 MONROE COUNTY BUDGET
EXECUTIVE SUMMARY

GENERAL OVERVIEW OF THE BUDGET

The 2009 Budget has been developed under the cloud of a major economic downturn on the national and state level. Counties and other municipalities are facing dramatic increases in the cost of fuel and other commodities, reductions in State and Federal aid, double-digit increases in health insurance and expected future increases in required pension support. Economic realities and the State's practice of shifting costs to counties in the form of unfunded mandates present a formidable challenge to the 2009 Budget and future budgets. Utilizing a deliberate process to control costs and one-time revenue enhancements, the 2009 Budget is balanced and Non-Mandated spending growth is held at 2.9%. This is the fifth consecutive budget that has kept Non-Mandated spending growth below the rate of inflation.

The 2009 Operating Budget totals $905,475,676, a $42,280,721 million increase over the 2008 Adopted Budget, or 4.9%. The 2009 Grant Budget totals $155,837,391, a $4,406,303 million increase over the 2008 Adopted Budget or 2.9%. Mandated spending represents 80% of total expenditures.

OPERATING BUDGET (in millions)	**Adopted 2008**	**Proposed 2009**	**Change**	**% Change**
Mandated	608.6	640.3	31.7	5.2%
Non-Mandated	98.5	101.4	2.9	2.9%
Debt Service	66.8	70.6	3.8	5.6%
Non mandated User Fee Supported	89.3	93.2	3.9	4.4%
Total Operating Budget	**863.2**	**905.5**	**42.3**	**4.9%**

The 2009 Monroe County Budget proposed by County Executive Maggie Brooks maintains the Property Tax Rate cut adopted in the 2008 Budget which was lowered from $9.10 to $8.99. County Executive Brooks, her Department Heads and staff have deliberately and aggressively reviewed expenses, operations and priorities and have identified efficiencies that maintain high quality services while reducing costs or holding cost growth below inflation. Included in the strategies are personnel efficiencies, performance based contracts, and reduced fleet, utility, technology, travel and cell phone costs.

The 2009 Budget outlines a responsible plan to address structural budget challenges amid reduced aid and unfunded mandate increases from the Federal and State government. In the Multi-Year Forecast section of this document, the 2010 and 2011 forecast shows the largest area of challenge to be reductions in state and federal aid for Mandated programs and the cost of critical public safety and transportation infrastructure. State Aid reductions in 2008 amounted to $3.3 million. With economic challenges the forecast anticipates further reductions in revenue to support Mandated services.

Serious challenges in multiple sectors of the economy coupled with the prodigious growth of the cost of Mandated services presents Monroe and other Upstate Counties with a serious dilemma. The local property tax burden in New York State stands at 79% above the national average. The answer to fiscal stability cannot be found in more taxes but in reducing spending and eliminating unfunded mandates.

County Executive Brooks and her colleagues in Erie and Onondaga County have established the Upstate Mandate Relief Commission, which is engaged in a comprehensive study of unfunded mandates and will develop specific plans to deliver relief to local property taxpayers.

Commission Goals:

- To compile and document all state Mandated spending programs that impact counties.
- Analyze the level of state funding support that is provided for these programs, and assess the amount of unfunded mandates.
- Educate citizens and state representatives on the burden imposed by state Mandated programs.
- Recommend pilot programs and waiver opportunities for the state to adopt as reform measures.
- Demonstrate potential operational efficiencies and cost savings for both New York State and its counties when restrictive mandates are eased.

Under County Executive Brooks' leadership, initiatives like the Upstate Mandate Relief Commission and local efforts to reduce spending are critical components to ensuring our long-term fiscal stability.

BUDGET DOCUMENT FORMAT

The Budget document delineates Mandated and Non-Mandated spending for each department. The Budget for each Elected Office is also detailed. Each of these sections provides a summary of the services distinguished between Mandated and Non-Mandated services. In addition the Budget document includes a section titled Multi-Year Forecast, showing the projected expenses and revenues for 2010 and 2011.

COUNTY SERVICES OVERVIEW

Below provides an overview by Elected Official and its Departments:

COUNTY EXECUTIVE

Included in the County Executive budget section are all the departments of County Government that are within the County Executive's management responsibility. Some of the major department highlights include:

Aviation: The Greater Rochester International Airport is a significant part of the region's economic development infrastructure. The Airport boasts steady passenger traffic and continues to work collaboratively to expand air service options. Through operating agreements with the airlines, the Airport is self-funded and requires no financial assistance from the County's general fund. Improvements in 2008 have included website

upgrades, improved access and assistance for the deaf and hard of hearing, expanded parking facilities and services, and taxiway and runway improvements. In 2009, the Airport will focus on increasing service choices for passengers, complete the North Ramp Rehabilitation Project, continue renovation of the Terminal and relocate baggage screening to the ground level.

Board of Elections: The Board of Elections conducts all national, state, county, city and town elections in Monroe County. In 2008, new certified voting equipment was purchased and received. Acceptance tests were done on all new equipment and all staff have been trained in operation and maintenance. The office will continue its expansive outreach initiative to educate the community on the use of these machines in compliance with the Help America Vote Act (HAVA).

Human Services (DHS): The Department of Human Services oversees Federal and State Mandated social service programs along with the County's investment in Preventive and Protective services. In 2008, DHS continued implementation of Project SAVE, a multi-year initiative designed to improve outcomes for those on welfare or foster care caseloads and to reduce local costs by helping clients make the transition to self-sufficiency more quickly. The Department is utilizing additional resources and best practices to assist clients and reduce overall County costs. Project SAVE is utilizing more effective approaches and requiring service providers to utilize evidence-based models and best practices in all purchased services. The initiative is on track for success.

Monroe Community Hospital (MCH): MCH is one of the largest publicly owned nursing home facilities in the State and is recognized as a leader in rehabilitation and long term care. In 2008, MCH secured NYS Department of Health approval to establish an outpatient dialysis program.

Public Defender: The Public Defender's Office represents indigent individuals in criminal court proceedings as well as Family and Surrogate Court.

Public Health: This department provides a wide variety of services designed to promote health and protect the public from disease and environmental hazards. Programs include disease prevention and control, environmental health, maternal and child health as well as the Medical Examiner's Office. In 2008, the department increased the total number of first time mothers in the Nurse Family Partnership (NFP) Program to 200. The NFP Program is a collaborative initiative with community donors and the Children's Agenda, and the program is anticipated to increase those served to 300 in 2009.

Public Safety: This department consolidates and manages functions related to the ever changing requirements for the provision of public safety services. These services include the 911 call center, radio/paging communications system, emergency responder training and Probation. In 2008, the final design phase began for the new regional Crime Lab which is projected to be completed in 2011.

Public Works Sector: Includes the Departments of Environmental Services, Parks and Transportation. Significant energy and expense reductions were realized through the County-wide implementation of an energy monitoring program, the consolidated procurement of natural gas, more efficient use of the CoGen Power Plant at Iola and the installation of a solar panel at the County Office Building. Dedicated funding for road and bridge repairs will ensure that the county infrastructure remains safe. After

completion of the elephant pool and baboon exhibit at the Seneca Park Zoo in 2009, construction will begin on Phase III of the Africa Exhibit.

COUNTY CLERK

The County Clerk is the County Registrar and the Clerk of the Supreme and County Courts. A hallmark of this office has been the use of technology to facilitate access to records and information. The new "state of the art" Integrated Records Management System provides enhanced online document access, redacts the display of social security numbers in online documents and enhances Pistol Permit record processing. The Clerk's Office continues to provide enhanced customer access for key services through Mobile DMV, "DMV Saturdays," Passport Express and "Passport Saturdays".

COUNTY LEGISLATURE

The County Legislature is comprised of 29 elected legislators representing the residents of Monroe County. The budget includes the appropriations for the legislators as well as the Office of the Legislature and Legislature Clerk, the Office of the Legislature President and staff support for both Republicans and Democrats.

DISTRICT ATTORNEY

The District Attorney is the Chief Prosecutor for Monroe County and this department oversees the prosecution of all crime in the County. This Office services over 45 courts. In 2008, the Office saw continued success receiving grant funding for needed services, including Operation Impact and Cease-fire programs. This budget continues the PROJECT EXILE Gun Interdiction Program in cooperation with the U.S. Attorney's Office.

SHERIFF

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. New technology applications will allow for on-line access by attorneys for certain Civil Bureau records. In addition insurance companies will be able to access accident reports.

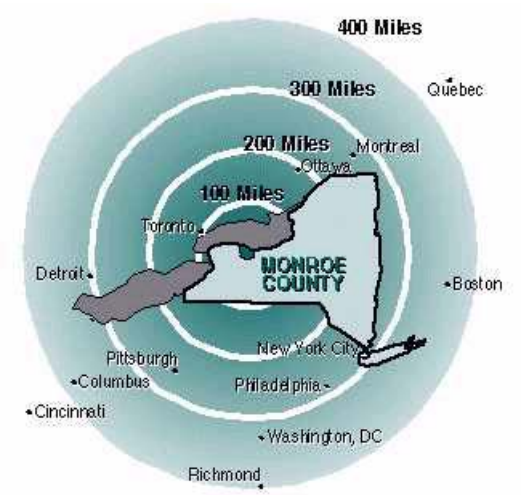
CONCLUSION

The 2009 County Budget is balanced and fiscally responsible. Non-Mandated spending is controlled well below the rate of inflation. Property taxes are held to the same reduced level that was passed last year, while quality of life services are maintained. The Multi-Year Forecast section of this document demonstrates that Monroe County is deficit free in 2009, but that it faces significant fiscal challenges in the upcoming years.

COMMUNITY PROFILE

Monroe County and the City of Rochester are located in western New York State where the Genesee River meets the south shore of Lake Ontario. In 2007, *Expansion Management*, a leading site selector publication, ranked the Rochester Region #1 for Overall Quality of Life among metropolitan areas with a population of more than 1 million.

Kodak, Xerox and Bausch & Lomb, some of the world's most recognizable names in business, all make their home in Monroe County. The community is also home to nationally recognized and growing companies like Wegmans, Paychex, CooperVision and Harris RF Communications. The University of Rochester, along with its Medical Center, is now the area's largest employer.



There are a variety of industries that make up Monroe County's diverse economic culture: BioTech, Optics and Imaging, Alternative Energy and Fuel Cells, Business and Information Services, Food and Beverage Manufacturing, Telecommunications, Printing and Publishing.

We are a community of innovators on the cutting edge of research and discovery; a community of artists featuring world-renowned performers with a top-flight orchestra and one of the nation's premier schools of music; and a community of entrepreneurs, home to some of the world's best known brands and fastest growing companies.

Creating jobs and enhancing our economic vitality and quality of life is our continued goal. Monroe County is a great place to live and a great place to do business.

Monroe County Today

As of July 2007, the U.S. Census Bureau estimates Monroe County's population at 729,681 residents. A business-friendly infrastructure, a community centered on partnership and collaboration, nationally-ranked colleges and universities, four-season weather and affordable housing are just a few of the many reasons people locate in Monroe County. A strong industrial history, emerging technology sector and an emphasis on high quality services, including higher education, ensure a technically sophisticated and reliable workforce.

Monroe County has an intricate transportation system designed to allow residents the freedom to travel across the county with ease. The average commute time for residents is 18.9 minutes. Multi-modal transportation is also available in Monroe County, at the Greater Rochester International Airport (GRIA), Amtrak and Rochester Genesee Regional Transportation Authority bus service. GRIA is the gateway to Rochester for those visiting the area and offers a newly renovated state-of-the-art facility for business and leisure travelers.

Seven exceptional colleges and universities provide quality educational opportunities for students from throughout the Greater Rochester area, New York State, the nation and the world. These world-class institutions help support the local economy and bring a talented workforce of professionals into the community. The University of Rochester's Simon School of Business ranks as one of the top 30 business schools in the country.

Businesses locating here can benefit from some of the most competitive incentive programs available, including the New York State Empire Zone program. Monroe County offers a wide variety of financing programs and incentive packages for businesses looking to expand or locate here. Large corporations, small companies and start-ups all benefit from the area's excellent educational resources, skilled and knowledgeable workforce, available and convenient infrastructure, and economic development programs, while enjoying an outstanding quality of life. *Expansion Management* ranked Rochester a "5-Star Business Opportunity Metro," a premier place for companies to do business in America. *Expansion Management* magazine has also ranked Rochester one of America's "50 Hottest Cities for Business Expansion/Relocation."

In addition, homeownership is affordable in Monroe County. A variety of urban and suburban neighborhoods offer an array of housing options at reasonable prices. From downtown lofts to suburban subdivisions to rural farmhouses, high quality housing is within reach for Monroe County residents. According to the Greater Rochester Association of Realtors, median home prices remain well below the national median. In fact, when compared to other metropolitan areas throughout the country, the Rochester area ranks among the most reasonably priced.

Economic Profile of Monroe County

Until the last decade, Monroe County's economy was dominated by major manufacturers. As these companies restructured and transitioned, their highly skilled workers fueled the growth of numerous small and medium-sized firms in a range of industries. Today, 97% of the region's job growth is in small business, 51% of the companies in Monroe County have one to four employees, and Monroe County's manufacturing workforce of nearly 56,000 is the second largest county workforce in New York State (NYS Department of Labor), representing 10% of the total New York State workforce.

Eastman Kodak, Xerox and Bausch & Lomb play an important role in Monroe County's economy. Eastman Kodak, the area's second largest employer, has been repositioning and shifting its emphasis to digital imaging. Xerox Corporation invested $59 million in a new 120,000 square foot toner plant in Webster that began production in September 2007. Bausch & Lomb invested $35 million in a new worldwide research and development center. In April 2007, Carestream Health acquired Eastman Kodak's health group. This $2.3 billion acquisition makes Carestream the leading global provider of innovative medical imaging and health care information technology solutions, and Monroe County is now the world headquarters for Carestream.

The region's economic vitality is energized by small and medium-sized businesses, including high technology manufacturers like Harris RF Communications and ITT Industries; telecommunications firms like PAETEC and Allworx; biotech firms such as Vaccinex and VirtualScopics; and information technology firms like Paychex. *Computerworld* magazine named Paychex one of the top 100 workplaces for information technology professionals. In addition, Monroe County's higher education sector, including expansions at the University of Rochester Medical Center and Rochester Institute of Technology, continue to drive economic growth and job creation in the community.

Recent success stories include the in ESL Federal Credit Union which in April 2008 announced plans to build a six-story corporate headquarters in Rochester NY. The $43 million project will include an 180,000 square foot office building and a new parking garage with skyway connection. Also in April 2008, Strong Memorial Hospital, in conjunciton with Castle Office Gorup announced a $36 million new building project that will include an off-site hospital-based ambulatory surgery service. In May 2008, Unity Health announced a $28 million medical office project that provides space for the growing departments of cardiology, women's health care, spine center and various labs. Monroe County boasts of three companies in the top 100 workplaces, including Wegmans, Paychex and Dixon Schwabl.

The most tangible evidence of Monroe County's longstanding leadership in technology and innovation is the number of patents issued to inventors living in the Rochester area. *Forbes* magazine ranked Rochester "1st in innovation" with the highest number of patents issued per worker. On a per capita basis, Rochester ranks 3rd in the nation for number of patents issued.

International trade by area exporters continues to be a significant component of the area's economic activity. Regional exports are estimated at over $12 billion. Rochester is the second largest exporting region in the state (New York City is the largest). The Monroe County Foreign

Trade Zone (MCFTZ) has been a catalyst for local export activity since its establishment in 1987. There are four approved foreign trade zone sites in Monroe County.

Quality of Life

Monroe County is a dynamic, historically rich and culturally diverse metropolitan community, the third-largest urban area in the State of New York. This high-tech community has also preserved many links with the past as it claims more sites on the National Register of Historic Places than any other city its size.

Monroe County is recognized nationally for its leadership in arts and culture. The community's vibrant cultural district includes: the world-renowned Eastman Theatre and Eastman School of Music, which was ranked the "Hottest Music School" in 2007 according to Kaplan/Newsweek College Guide; Memorial Art Gallery; Susan B. Anthony House; Rochester Museum and Science Center; and the George Eastman House International Museum of Photography and Film. Strong National Museum of Play is ranked as one of the top ten children's museums in the nation according to Child Magazine 2007. It is also home to the National Toy Hall of Fame. In addition, Monroe County's Seneca Park Zoo is one of the top family attractions in the area.

Monroe County is home to professional sports teams in baseball, hockey, soccer, indoor football, lacrosse, basketball and the Buffalo Bills Training Camp. *Street & Smith's Sports Business Journal* named Rochester the "#1 Minor League Sports Market in America". The prestigious Oak Hill Country Club has ranked among "America's 100 Greatest Golf Courses" by *Golf Digest* magazine and has hosted golf's most prestigious events including the Ryder Cup, the PGA Championship, the US Amateur Championship and, most recently, the Senior PGA Championship. Locust Hill Country Club has hosted the Wegmans LPGA for 30 years. Adding to the community's rich golf tradition is the Xerox Classic at Irondequoit Country Club, an annual stop on the PGA Nationwide Tour.

According to VisitRochester, 1.86 million people visited the Monroe County area in 2007, generating more than $965 million for the Monroe County economy. There are over 20,000 people employed in the local tourism industry. Monroe County hosts a number of festivals that attract thousands of tourists to the region each year, including the annual Lilac Festival, Rochester International Jazz Festival and Rochester High Falls International Film Festival.

Monroe County is known for its extensive parks system, one of the most beautiful and scenic in the nation. The county operates 20 parks with nearly 12,000 acres of parkland. Four season outdoor recreation opportunities in the region range from sailboat racing and deepwater fishing on Lake Ontario; camping, hunting and skiing in the Bristol Hills; and windsurfing and boating on the Finger Lakes. Numerous Finger Lakes wineries boast wines that are among the best in the world. The climate of the Finger Lakes is particularly well-suited to white wine production. The area is also home to the New York Wine and Culinary Center, founded by Constellation Brands, Wegmans Food Markets, Rochester Institute of Technology and the New York Wine and Grape Foundation.

Monroe County continues to excel and grow as our community moves forward. Our future is bright with opportunity.

LEGISLATIVE LEADERSHIP

PRESIDENT
Wayne E. Zyra, District 2

VICE PRESIDENT
Jeffrey R. Adair, District 12

MAJORITY LEADER
E. Daniel Quatro, District 15

DEPUTY MAJORITY LEADERS
John G. Driscoll, District 13
Jeffery L. McCann, District 19

MINORITY LEADER
Harry Bronson, District 24

ASSISTANT MINORITY LEADERS
Calvin Lee, Jr., District 25
Carrie Andrews, District 21

LEGISLATIVE STAFF

CLERK OF THE LEGISLATURE
Lisa Polito Nicolay

LEGISLATIVE COUNSEL
Patrick W. Pardyjak

CHIEF OF STAFF - REPUBLICAN MAJORITY OFFICE
Justin Feasel

STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE
Jennifer Skoog-Harvey

LEGISLATORS

District 1 .....Richard Yolevich
District 2 ..... Wayne E. Zyra
District 3 .....Mary A. Valerio
District 4 .....Stephen Tucciarello
District 5 ..... Mark J. Cassetti
District 6 .....Richard Beebe
District 7 .....Douglas B. Dobson
District 8 .....Carmen F. Gumina
District 9 ..... R. Anthony LaFountain
District 10 ..... Anthony Daniele
District 11 ..... Michael G. Barker
District 12 ..... Jeffrey R. Adair
District 13 .....Jack Driscoll
District 14 ..... Travis R. Heider
District 15 .....E. Daniel Quatro
District 16 .....Vinecent J. Esposito
District 17 .....Edward M. O'Brien
District 18 ..... Ciaran T. Hanna
District 19 .....Jeffery L. McCann
District 20 ..... Robert J. Colby
District 21 .....Carrie M. Andrews
District 22 ..... Glenn J. Gamble
District 23 ..... Paul E. Haney
District 24 .....Harry B. Bronson
District 25 .....Calvin Lee, Jr.
District 26 .....C. Stephen Eckel
District 27 ..... Willie J. Lightfoot, Jr.
District 28 .....Cynthia Kaleh
District 29 .....José A. Cruz

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE
Maggie Brooks

DEPUTY COUNTY EXECUTIVE
James P. Smith

ASSISTANT COUNTY EXECUTIVE
Jerry J. Helfer

ASSISTANT COUNTY EXECUTIVE
Kevin M. Finnerty

ELECTED/APPOINTED OFFICIALS

BOARD OF ELECTIONS
Peter M. Quinn, Commissioner
Thomas F. Ferrarese, Commissioner

COUNTY CLERK
Cheryl Dinolfo

DISTRICT ATTORNEY
Michael C. Green

PUBLIC DEFENDER
Timothy P. Donaher

SHERIFF
Patrick M. O'Flynn

COUNTY DEPARTMENTS

AVIATION	**David P. Damelio, Director**
BOARD OF ELECTIONS	**Peter M. Quinn, Commissioner** **Thomas F. Ferrarese, Commissioner**
COMMUNICATIONS	**Noah Lebowitz, Director**
COUNTY CLERK	**Cheryl Dinolfo, County Clerk**
DISTRICT ATTORNEY	**Michael C. Green, District Attorney**
ENVIRONMENTAL SERVICES	**Michael J. Garland, Director**
FINANCE	**Scott Adair, Chief Financial Officer**
DEPARTMENT OF HUMAN SERVICES	**Kelly A. Reed, Commissioner**
HUMAN RESOURCES	**Brayton M. Connard, Director**
INFORMATION SERVICES	**Nelson M. Rivera, Chief Information Officer**
LAW	**Daniel M. DeLaus, Jr., County Attorney**
MONROE COMMUNITY HOSPITAL	**Todd C. Spring, Executive Health Director**
PARKS	**Lawrence A. Staub, Jr., Director**
PLANNING & DEVELOPMENT	**Judy A. Seil, Director**
PUBLIC DEFENDER	**Timothy P. Donaher, Public Defender**
PUBLIC HEALTH	**Andrew S. Doniger, M.D., Director**
PUBLIC SAFETY	**Stephen C. Bowman, Director**
SHERIFF	**Patrick M. O'Flynn, Sheriff**
TRANSPORTATION	**Terrence J. Rice, Director**
VETERANS SERVICE AGENCY	**James A. Carra, Director**

OFFICE OF MANAGEMENT & BUDGET

DIRECTOR

Susan L. Walsh

STAFF

Wendy Clifford

Mary Lynne Hahn

Kevin Klemann

Jeanne Murphy

Diane Papas

Tina Stevens

Darryl Walczak

We welcome your comments and suggestions about this budget document.

Please contact us at (585) 753-1260 or write to us at:

301 County Office Building

39 West Main Street

Rochester, NY 14614

or

Email us at monroecounty.gov

Vision for Monroe County

Monroe County is a community of choice that is economically prosperous with a diverse business base, outstanding educational opportunities, sound infrastructure, access to a wide range of recreational and cultural assets as well as quality affordable housing for its residents. Ours is a community that will encourage future generations to live, work and raise their families here. Through stable property taxes, more efficient government and more effective partnerships and collaborations, Monroe County government will create an environment that promotes aggressive economic development and job creation.

Mission for Monroe County Government

Through the dedicated and productive efforts of its workforce, Monroe County will provide high quality service to its residents in a cost-effective manner. By engaging the community and working together with people from all walks of life, Monroe County will create a government structure that lives within its means and promotes fiscal stability. By fostering a spirit of teamwork and collaboration with community partners, Monroe County government will return to its core values, ensuring a safe and healthy community, with a quality of life second to none.

THIS PAGE INTENTIONALLY LEFT BLANK

Monroe County Legislature
Office of the President

WAYNE E. ZYRA
PRESIDENT

December 12, 2008

Dear Taxpayers:

On December 9, the County Legislature approved the 2009 Monroe County Budget. This practical financial plan keeps faith with Monroe County taxpayers while maintaining the vital programs and services that are critical to our community's quality of life.

Given the economic turmoil on Wall Street and the tremendous budget deficits facing New York State, this fiscally responsible budget is a victory for families in our community. By controlling spending and doing more with less, we have preserved the property tax rate cut the Legislature approved last year.

Even in the face of the rising costs of commodities and unfunded mandates from Albany, we have delivered a 2009 Budget that is balanced through a combination of cost-cutting strategies, new efficiencies and revenue enhancements. It is also in full compliance with the Taxpayer Protection Act of 2008 by keeping non-mandated spending well below the rate of inflation. The hard-working families of our community are forced to make tough decisions to balance their family budgets, and we have made the same efforts with the County budget.

The top priority of the Republican Majority in the County Legislature is to serve and protect the taxpayers of this great community. We applaud the efforts of County Executive Maggie Brooks and her financial team to produce a 2009 Budget that keeps faith with property taxpayers and preserves our quality of life services. We look forward to continue working with the County Executive to explore and implement innovative solutions to ensure that our most prosperous days are ahead of us.

Sincerely,

Tony LaFountain
Chairman
Ways & Means Committee

Wayne E. Zyra
President

2689 COLBY STREET • Brockport, New York 14420
Phone: (585) 637-6585 • Business: (585) 753-1953
E-Mail: monroe2@monroecounty.gov

ADOPTION OF THE MONROE COUNTY BUDGET
FOR FISCAL YEAR 2009

The County Executive submitted the 2009 proposed budget to the County Legislature on November 12, 2008. On December 09, 2008, the Legislature passed Resolution 271 adopting the Monroe County annual budget for fiscal year 2009.

Operating Budget

	Appropriations	Revenue	Tax Levy
Proposed Budget	$905,475,676	$566,690,503	$338,785,173
Amendments*	$54,944	$100,000	($45,056)
Adopted Budget	$905,530,620	$566,790,503	$338,740,117

Grant Budget

	Appropriations	Revenue	Tax Levy
Proposed Budget	$155,837,391	$155,837,391	$0
Amendments	$0	$0	$0
Adopted Budget	$155,837,391	$155,837,391	$0

Proposed FV Tax Rate	$8.99
Adopted FV Tax Rate	$8.99

2009 AMENDMENTS

Appropriations are decreased as follows:

Account 9001-5115020000 (Child Welfare - Foster Care), commitment item 504400 (Public Assistance Benefits) by $45,056.

Appropriations are increased as follows:

Account 9001-1209020000 (Unallocated – County General), commitment item 504205 (Commercial Services), by $100,000.

Revenue is decreased as follows:

Account 9001-1209020000 (Unallocated – County General), commitment item 400000 (Property Taxes) by $45,056.

Revenue is increased as follows:

Account 9001-1209020000 (Unallocated – County General), commitment item 410205 (Miscellaneous Revenue) by $100,000.

.

2009 BUDGET SUMMARY BY ELECTED OFFICIAL

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
COUNTY CLERK	0	0	0	6,931,480	8,163,950	(1,232,470)
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
DISTRICT ATTORNEY	1,898,492	1,898,492	0	11,605,815	177,898	11,427,917
SHERIFF	10,876,837	10,876,837	0	107,970,154	6,876,927	101,093,227
COUNTY EXECUTIVE	143,062,062	143,062,062	0	776,967,842	551,571,728	225,396,114
TOTAL	**155,837,391**	**155,837,391**	**0**	**905,530,620**	**566,790,503**	**338,740,117**
TOTAL REAL PROPERTY TAX LEVY						**338,740,117**

2009 BUDGET SUMMARY BY DEPARTMENT

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
AVIATION	0	0	0	19,770,296	19,770,296	0
BOARD OF ELECTIONS	0	0	0	6,865,166	6,865,166	0
COMMUNICATIONS	0	0	0	389,328	57,500	331,828
COUNTY CLERK	0	0	0	6,931,480	8,163,950	(1,232,470)
COUNTY EXECUTIVE	0	0	0	524,497	20,185	504,312
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	0	0	0	34,994,512	24,162,422	10,832,090
DISTRICT ATTORNEY	1,898,492	1,898,492	0	11,605,815	177,898	11,427,917
ENVIRONMENTAL SERVICES*	0	0	0	87,277,140	87,277,140	0
FINANCE	0	0	0	6,922,630	3,712,477	3,210,153
FINANCE - UNALLOCATED	0	0	0	133,126,478	133,298,469	(171,991)
HUMAN RESOURCES	0	0	0	2,241,344	240,253	2,001,091
HUMAN SERVICES	134,859,549	134,859,549	0	226,588,759	136,246,169	90,342,590
INFORMATION SERVICES	0	0	0	0	0	0
LAW	0	0	0	7,926,299	5,340,685	2,585,614
MONROE COMMUNITY HOSPITAL	0	0	0	68,400,400	66,450,400	1,950,000
PARKS*	221,344	221,344	0	12,631,190	2,960,200	9,670,990
PLANNING AND DEVELOPMENT	0	0	0	2,501,290	1,309,239	1,192,051
PUBLIC DEFENDER	607,920	607,920	0	6,898,687	43,101	6,855,586
PUBLIC HEALTH	1,742,566	1,742,566	0	68,355,007	39,356,630	28,998,377
PUBLIC SAFETY	5,630,683	5,630,683	0	58,410,355	15,010,923	43,399,432
SHERIFF	10,876,837	10,876,837	0	107,970,154	6,876,927	101,093,227
TRANSPORTATION*	0	0	0	32,766,275	9,426,473	23,339,802
VETERANS SERVICE AGENCY	0	0	0	378,189	24,000	354,189
TOTAL	**155,837,391**	**155,837,391**	**0**	**905,530,620**	**566,790,503**	**338,740,117**
TOTAL REAL PROPERTY TAX LEVY						**338,740,117**

*These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2007	Total Amended Budget 2008	Total Department Request 2009	Grant Budget 2009	Operating Budget: *Appropriations Before Chargebacks*	Operating Budget: *Less ** Service Chargebacks*	Operating Budget: Operating Budget 2009
AVIATION	18,104,051	19,206,804	19,772,218	0	*19,911,296*	*(141,000)*	19,770,296
BOARD OF ELECTIONS	4,620,721	7,062,111	6,943,423	0	*6,865,166*	*0*	6,865,166
COMMUNICATIONS	304,545	395,138	392,793	0	*629,328*	*(240,000)*	389,328
COUNTY CLERK	6,514,412	6,894,900	6,933,020	0	*6,931,480*	*0*	6,931,480
COUNTY EXECUTIVE	550,040	526,261	525,682	0	*824,174*	*(299,677)*	524,497
COUNTY LEGISLATURE	1,832,771	2,055,329	2,055,329	0	*2,182,329*	*(127,000)*	2,055,329
CULTURAL & EDUCATIONAL SERVICES	32,041,276	32,410,614	34,994,512	0	*34,994,512*	*0*	34,994,512
DISTRICT ATTORNEY	12,187,457	13,450,011	13,504,437	1,898,492	*12,068,449*	*(462,634)*	11,605,815
ENVIRONMENTAL SERVICES*	88,254,450	85,576,364	87,288,334	0	*131,872,102*	*(44,594,962)*	87,277,140
FINANCE	5,919,656	7,503,146	6,923,756	0	*10,781,162*	*(3,858,532)*	6,922,630
FINANCE - UNALLOCATED	28,909,802	104,075,859	133,026,478	0	*144,521,575*	*(11,395,097)*	133,126,478
HUMAN RESOURCES	2,072,824	2,167,725	2,362,783	0	*2,986,456*	*(745,112)*	2,241,344
HUMAN SERVICES	547,500,560	385,531,424	365,420,104	134,859,549	*228,232,718*	*(1,643,959)*	226,588,759
INFORMATION SERVICES	175,950	0	0	0	*15,710,354*	*(15,710,354)*	0
LAW	6,962,763	7,971,022	7,926,942	0	*12,038,749*	*(4,112,450)*	7,926,299
MONROE COMMUNITY HOSPITAL	66,191,335	65,790,986	68,400,400	0	*68,400,400*	*0*	68,400,400
PARKS*	11,673,476	12,879,174	13,229,271	221,344	*12,880,390*	*(249,200)*	12,631,190
PLANNING AND DEVELOPMENT	2,533,126	2,729,715	2,690,547	0	*2,700,290*	*(199,000)*	2,501,290
PUBLIC DEFENDER	6,988,570	7,516,489	7,506,611	607,920	*6,898,687*	*0*	6,898,687
PUBLIC HEALTH	25,305,333	64,648,191	70,101,044	1,742,566	*68,568,414*	*(213,407)*	68,355,007
PUBLIC SAFETY	57,818,835	60,677,481	64,045,099	5,630,683	*60,268,221*	*(1,857,866)*	58,410,355
SHERIFF	114,713,959	115,196,014	118,846,991	10,876,837	*110,530,954*	*(2,560,800)*	107,970,154
TRANSPORTATION*	41,687,087	31,273,110	32,766,619	0	*34,323,175*	*(1,556,900)*	32,766,275
VETERANS SERVICE AGENCY	352,010	391,179	380,420	0	*378,189*	*0*	378,189
TOTAL	**1,083,215,009**	**1,035,929,047**	**1,066,036,813**	**155,837,391**	**995,498,570**	**(89,967,950)**	**905,530,620**

*These are divisions of the Public Works Sector

**Non-mandated Service Chargebacks 67,208,608
**Mandated Service Chargebacks 22,759,342

REVENUES SUMMARY BY DEPARTMENT

	Actual 2007	Total Amended Budget 2008	Total Department Request 2009	Grant Budget 2009	Operating Budget 2009
AVIATION	17,762,524	19,206,804	19,770,296	0	19,770,296
BOARD OF ELECTIONS	4,747,369	7,062,111	6,943,423	0	6,865,166
COMMUNICATIONS	40,494	57,500	57,500	0	57,500
COUNTY CLERK	8,674,667	8,718,350	8,163,950	0	8,163,950
COUNTY EXECUTIVE	17,219	21,178	20,185	0	20,185
COUNTY LEGISLATURE	0	0	0	0	0
CULTURAL & EDUCATIONAL SERVICES	8,038,776	22,464,868	24,162,422	0	24,162,422
DISTRICT ATTORNEY	1,712,723	2,188,007	2,076,390	1,898,492	177,898
ENVIRONMENTAL SERVICES*	84,865,961	85,576,364	87,277,140	0	87,277,140
FINANCE	4,027,826	4,234,403	3,712,477	0	3,712,477
FINANCE - UNALLOCATED	201,666,651	100,687,956	101,198,469	0	133,298,469
HUMAN RESOURCES	231,546	240,253	240,253	0	240,253
HUMAN SERVICES	283,774,521	296,844,588	273,117,567	134,859,549	136,246,169
INFORMATION SERVICES	22,002	0	0	0	0
LAW	5,350,226	5,319,725	5,340,685	0	5,340,685
MONROE COMMUNITY HOSPITAL	60,439,885	62,992,000	66,450,400	0	66,450,400
PARKS*	2,800,447	2,990,316	3,181,544	221,344	2,960,200
PLANNING AND DEVELOPMENT	1,123,266	1,243,874	1,315,672	0	1,309,239
PUBLIC DEFENDER	703,298	678,871	651,021	607,920	43,101
PUBLIC HEALTH	17,127,928	38,398,686	41,099,196	1,742,566	39,356,630
PUBLIC SAFETY	22,375,965	21,771,161	20,641,606	5,630,683	15,010,923
SHERIFF	18,148,041	17,650,670	17,753,764	10,876,837	6,876,927
TRANSPORTATION*	6,230,068	7,907,394	9,426,473	0	9,426,473
VETERANS SERVICE AGENCY	20,000	24,000	24,000	0	24,000
TOTAL	**749,901,403**	**706,279,079**	**692,624,433**	**155,837,391**	**566,790,503**

*These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION
2009 BUDGET

This schedule presents appropriations and revenues by fund. A fund is a self-balancing group of accounts. For fund accounting purposes the entire real estate tax levy is received into the General Fund. The "Transfer From Other Funds" column includes the amounts required from the General Fund to support other funds. The Pure Waters Fund is supported by unit charges to users.

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
Operating Budget	**Appropriations**	**Transfers to Other Funds**	**Transfers From Other Funds**	**Attributable Revenues**	**Revenues, Unit Charges**	**Appropriated Fund Balance & Debt Service Reserve**	**Real Estate Levy**
General Fund	$662,498,338	$51,866,407		$375,624,628			$338,740,117
Road Fund	$17,153,129		$7,726,656	$9,426,473			
Library Fund	$10,453,137		$6,620,000	$3,833,137			
Pure Waters Fund	$69,245,094			$15,686,781	$50,564,233	$2,994,080	
Solid Waste Fund	$15,416,803			$15,416,803			
Airport Fund	$19,770,296			$19,770,296			
Hospital Fund	$68,400,400		$1,950,000	$66,450,400			
Internal Service Fund	$2,660,337			$2,660,337			
Debt Service Fund	$39,933,086		$35,569,751	$4,319,162		$44,173	
Total Operating Budget	**$905,530,620**	**$51,866,407**	**$51,866,407**	**$513,188,017**	**$50,564,233**	**$3,038,253**	**$338,740,117**

Grant Budget

General Fund & Debt Fund -Grants	$141,621,102	$376,134	376,134	$141,621,102			
Grant Fund – Grants	$14,216,289			$14,216,289			
Total Grant Budget	**$155,837,391**	**$376,134**	**$376,134**	**$155,837,391**			

Estimated Full Valuation **$37,679,657,096**
Estimated Tax Rate per $1,000 Full **$8.99**

BUDGET PROCESS

Budget Preparation and Development

The procedures governing the preparation, submission and adoption of Monroe County's annual budget are stipulated in Article IV of the County Charter and Article VI of the Monroe County Administrative Code. The development of the capital budget involves a slightly different process and timing, as also stipulated in Article IV of the Charter.

Budgeting is a year-long process. In January of each year, the Chief Financial Officer and Director of Management and Budget brief the County Executive on the financial outlook for the forthcoming and successive budget years. After consultation with the County Executive, detailed budget instructions and specific budget targets are issued to operating departments and authorized agencies by mid-June to guide the preparation of the budget development process. In June and July, department heads and authorized agencies assess department/agency needs, prepare their respective operating budget requests and submit them to the Office of Management and Budget (OMB) on or before a set day in July. OMB personnel, in continued consultation with department staff, analyze budgets during the months of July through October. Many decisions are impacted by state, federal and local changes, which make it imperative to use the latest and most accurate information available before finalizing the budget. Final budget decisions are made by the County Executive, who prepares a proposed budget for submission to the County Legislature on or before November 15th.

Budget Adoption

Following submission of the budget to the County Legislature, the Legislature must meet to deliberate on the budget and also must hold at least one public hearing prior to budget adoption. If the Legislature passes the budget as proposed, no further action is required on the part of the County Executive. If the Legislature changes the budget, the changes must be submitted to the County Executive for her consideration. The County Executive then has 48 hours to approve or disapprove each of the legislative changes. The Legislature can override a County Executive veto within the next 48 hours with a three-fifths majority vote.

If a budget has not been passed on or before the second Tuesday in December, the Legislature must meet every day until the budget is passed or until December 16th, whichever occurs first. If the budget is not passed by December 16th, then the budget as submitted by the County Executive, with any legislative changes agreed to by the County Executive, becomes the adopted budget for the next year. The Monroe County budget takes effect January 1st .

Budget Amendments

During the course of a year the budget is routinely amended. The major reasons are to accept grant funding and to respond to unanticipated program requirements which may necessitate changes of authorizations from one portion of the budget to another. Estimated grant funding may be budgeted through the normal cycle in anticipation of grant funding of a program, but when actual grant amounts are verified through the course of a year, the budget has to be amended to account for exact amounts. Budget amendments which involve the acceptance of additional revenues and corresponding changes of expenses or involve a transfer of expense appropriations between funds have to be approved by the County Legislature. Budget amendments which involve a transfer of expense appropriations among line items between departments may (if they are $10,000 or less to a particular line item) be approved administratively with the approval of a department head and the Budget Director. Major transfers between departments (amounts in excess of $10,000 to a particular line item) require the approval of the County Legislature. Since amendments to the budget are done routinely, the year-to-year comparison in the department budgets and in the financial detail is made from the <u>amended</u> previous year budget (rather than the original adopted) to the new budget.

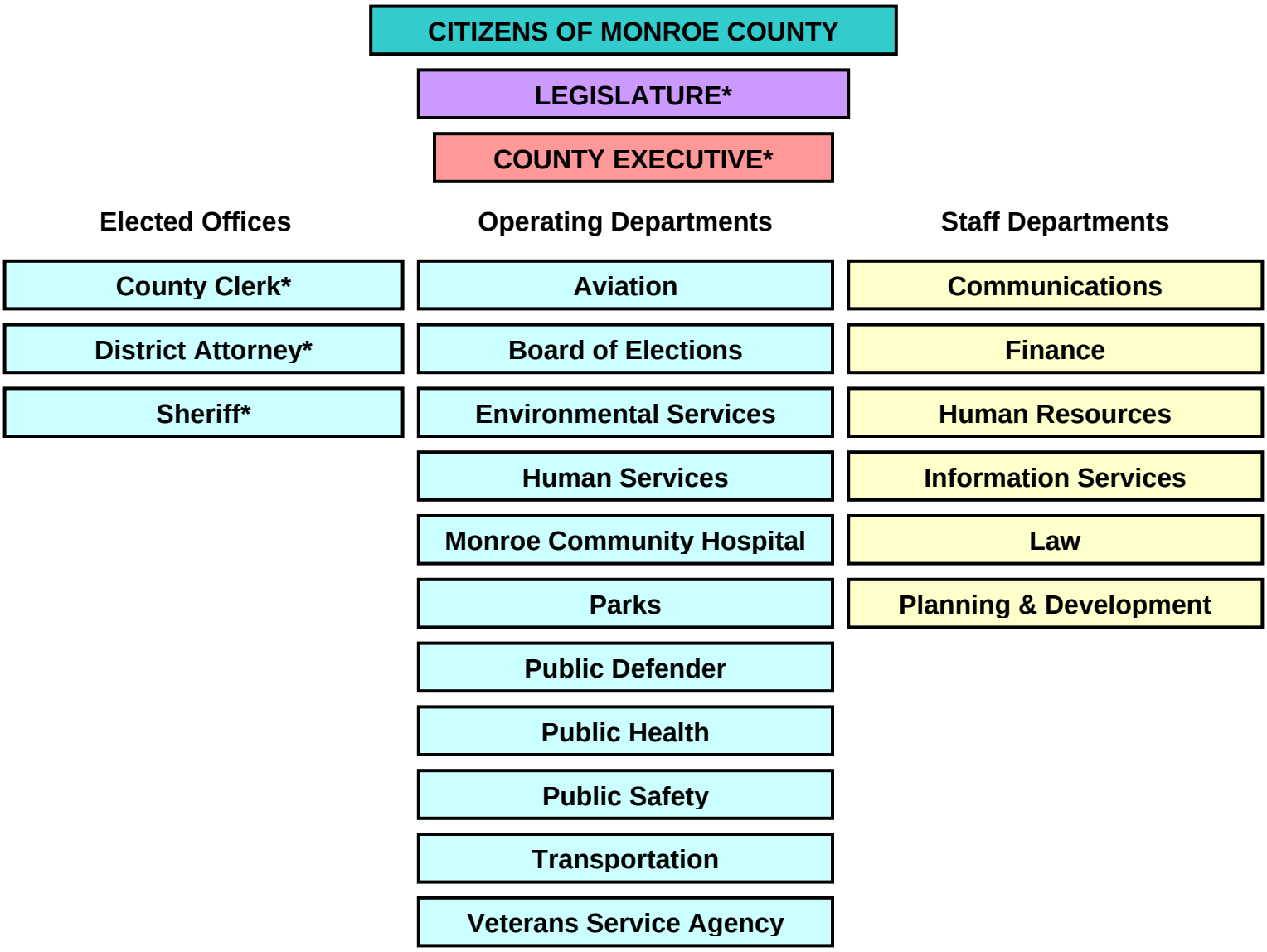
During the budget year, quarterly reviews of key appropriation and revenue accounts deemed critical to maintaining a balanced budget are prepared by OMB and submitted to the Legislature. On the basis of these reviews, OMB, in cooperation with the Controller, prepares a fourth quarter reallocation to revise appropriations for review and approval by the Legislature in anticipation of the current year close-out.

Capital Budget

Monroe County has a six-year plan for capital improvements. This plan is updated each year in the form of a Capital Improvement Program (CIP). As required by Article IV of the County Charter, the administration is required to submit an updated CIP to the Legislature by May of each year, and the Legislature is required to approve the plan on or before the first regularly scheduled meeting in July. The first year of that six-year plan becomes the Capital Budget for the next fiscal year (beginning the following January).

Future implications of the CIP projects on the operating budget are noted in the CIP document. Generally, the implications of capital projects on the operating budget have been to either reduce the cost of maintenance or avoid future increases in the cost of maintaining facilities. For some projects, the implication has been to increase costs because of additional staffing and other expenses required to operate expanded facilities. Other projects result in additional operating costs, but generate additional operating revenues which offset these costs.

The CIP document is separate from this operating budget document. For more information, see the "Capital Program/Debt Service" analysis toward the end of this budget document.



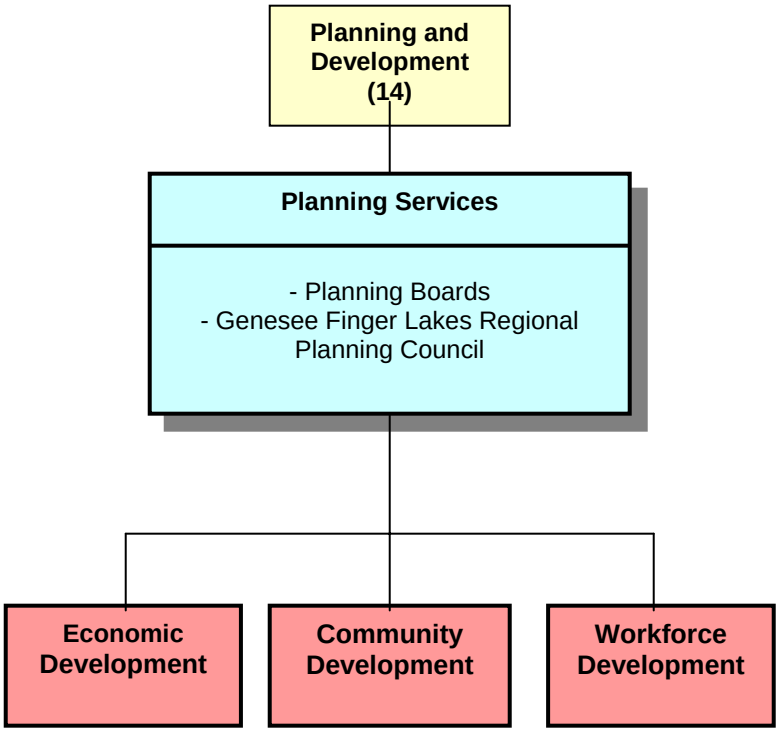
*** Elected Department Heads**

ORGANIZATION STRUCTURE

The department is the principal organization level of the county. The organization of county departments is depicted in the chart on the preceding page. Departments are identified either as operating departments, which provide direct services to citizens, or staff departments, which perform functions relating to the support of the operating departments. The County Clerk, District Attorney and Sheriff are directly elected by popular vote as are the County Executive and the 29 County Legislators.

Departments may be separated into divisions, as necessary, to reach a level which facilitates analysis and understanding. The department level, however, is the level at which the County Legislature actually authorizes appropriations. Within each department and division, unique funds centers are established to identify specific activities of the department. The number of divisions and funds centers presented generally varies according to a department's size and complexity.

The breakdown for a portion of the Planning Department is shown below. Note that the department is identified by a two-digit number shown in parentheses. For the departmental presentations, divisions are identified by a four-digit number and funds centers are identified by a ten-digit number.



FINANCIAL STRUCTURE

The county's financial system is organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise the assets, liabilities, fund balance, revenues and expenditures. The following fund types and account groups are used by the county.

GOVERNMENTAL FUND TYPES

Governmental Funds are those through which most governmental functions of the county are financed. The acquisition, use and balances of expendable financial resources and the related liabilities are accounted for through governmental funds. The following are the county's governmental fund types:

1. The General Fund is the county's principal operating fund and includes all operations not required to be recorded in other funds.

2. Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or capital projects) that are legally restricted to expenditures for specified purposes. The county's Special Revenue Funds include the following:

   - The Library Fund accounts for the activities of the Monroe County Library System, which exists to serve member libraries in the county.

   - The Road Fund accounts for certain public works functions relating to maintenance and improvement of county highways.

   - Special Grants Funds includes programs mandated and reimbursed by the State or Federal government.

3. The Debt Service Fund is used to account for reserve funds established for the retirement of outstanding debt, as well as activities in the county's coupon trust accounts. Other than for the proprietary funds, payments of principal and interest on bond anticipation notes, serial bonds, and capital notes are recorded and appropriated in this fund.

4. Capital Projects Funds are used to account for financial resources to be used for the acquisition of major equipment items and the construction of major capital facilities other than those accounted for in the proprietary funds.

PROPRIETARY FUND TYPES

Proprietary Funds are used to account for ongoing organizations or activities which are similar to those often found in the private sector. The following proprietary funds are used by the county:

1. Enterprise Funds are used to account for operations that provide services to the public and are financed primarily by user charges. The county's enterprise funds include Monroe Community Hospital, Pure Waters, the Airport and Solid Waste.

   - Monroe Community Hospital is a health-related facility for the care and treatment of the chronically ill.

- Pure Waters includes the financing of wastewater management public improvements, as well as operations and maintenance services which benefit the properties against which user fees are charged.

- The Greater Rochester International Airport is served by a number of major air carriers and commuter lines providing air carrier services, as well as other related facilities and services. The facility, which is owned by the county, has been leased to the Monroe County Airport Authority, but under the Lease and Operating Agreement, continues to be operated by the county through the Airport Enterprise Fund.

- Solid Waste finances the county's waste disposal and recycling operations.

2. Internal Service Funds are used to account for special activities or services provided by one department of the county to other departments or to other governments on a cost reimbursement basis. Included in this category are the following:

   - Building Operations provides for the operation and maintenance of county-owned buildings including the Hall of Justice, County Office Building, Civic Center Complex and the Health and Human Services Building.

   - Central Services provides centralized purchasing of duplicating supplies. Also provided are interdepartmental and public mailing services, and the centralized management of records.

   - Fleet Services provides for and services county-owned vehicles and motor equipment.

   - Information Services provides central information services, including computer and telephone systems and support.

   - Risk Management provides for the county's insurance requirements for general liability, workers' compensation and unemployment coverage. These funds are also used to account for certain claims and judgments.

BASIS OF BUDGETING / ACCOUNTING MEASUREMENT FOCUS

The Monroe County budget is prepared on a cash basis. Governmental funds are accounted for using the modified accrual basis of accounting. Under this basis of accounting, revenues are recognized when measurable and available to pay current liabilities. Expenditures are recognized when the related fund liability is incurred, except for principal and interest on long-term debt which are recorded as expenditures when paid, and compensated absences which are recognized as a liability in the applicable fund when due and payable.

Proprietary funds are accounted for using the accrual basis of accounting. Under this basis of accounting, revenues are recognized when earned and expenses are recorded when the liabilities are incurred.

BUDGET FORMAT

The budget document consists of two major parts: the narrative program description or "Department" budget and the line item or "Financial Detail" portion.

The program budget is organized by elected official. Departments under each elected official are presented in alphabetical order. For each department, an organization chart is presented which shows the breakdown of the department into its organizational components (divisions). For small departments that are not subdivided organizationally, the organization chart reflects the primary functions, or activities of the department. Pie charts for each department display operating budget appropriations and grant appropriations by division or category. In addition, there is a pie chart depicting the percentage of Mandated vs. Non-Mandated Services performed by each department along with a general description of these services.

Budget information is presented for each major organizational component within a department. While most budget pages follow the format described below, the format for some pages may vary slightly to include fee schedules or relevant statistical information in the form of bar charts, additional pie charts, or tables. Generally, the page format contains the following components:

Descriptions of each major organizational component summarize the functions of the department or division and include relevant information regarding any recent or proposed organizational or programmatic changes. Descriptions may also be provided for the department's funds centers.

Mission, Accomplishments and Objectives detail the philosophy of each department as well as what the department has accomplished in 2008 and the goals for 2009.

Budget Summary (financial information) presents appropriations by major category of expense, revenue by major source, and the net county support required by the department. Depending on the structure of the department, budget summaries may also appear for each division within the department. If a department has grants, appropriations are segregated by grant and operating budget appropriations. If no grants exist in the department, the budget total presented reflects the operating budget appropriations only. The net county support amount is the difference between a department's appropriations and its anticipated revenue and represents the amount of support required from property taxes and other general fund revenues. Financial data is presented for the 2008 budget as amended and the 2009 budget as proposed.

Performance Measures present data about the organization's input, output, service quality and efficiencies. Measures for the previous year, current year and budget year are presented.

Staff tables (a separate section in the back of the book) show the personnel for 2009 by title, number of full time equivalent positions, and pay group. Salary Schedules (a separate section in the back of the book) relate pay groups to annual salary amounts.

The Financial Detail portion of the budget document shows expenses and revenues in a line item format for major organizational components (divisions) within each department. Departments are presented in order by financial system account number. The financial data shows the actual expenses and revenues for 2007, the appropriations and revenues in the 2008 budget as amended, each department's funding request and revenue estimates for 2009, and the County Executive's proposed budget for 2009.

DEFINITION OF TERMS

ADOPTED BUDGET

This is the annual budget plan for the upcoming fiscal year as formally approved by the County Legislature pursuant to the provisions of Article IV of the County Charter and in Article VI of the County Administrative Code.

AMENDED BUDGET

This is the budget with changes in appropriations and revenues which occur after adoption of the budget by the County Legislature. Generally these changes result from appropriation transfers among commitment line items and the acceptance of grant funds during the year.

APPROPRIATED FUND BALANCE

The amount of fund balance estimated to be available from previous years and designated for use in the current year. The equation for a balanced budget is: Appropriations = Estimated Revenues + Appropriated Fund Balance.

APPROPRIATIONS

An authorization granted by the County Legislature to make expenditures and to incur obligations for specific purposes. An appropriation is limited in amount and to the time period during which it may be expended. Appropriations are divided into budgetary categories, each of which represents a unique type of expense and which facilitates an accounting of the use of county resources.

ASSESSED VALUATION

A value set upon real estate or other property by a government as a basis for levying taxes. In some cases the value may only be a fraction of the property's market value.

ASSESSED VALUE TAX RATE

The amount of tax levied for each $1,000 of assessed valuation.

ASSET EQUIPMENT

One of the major categories of appropriations. This category includes equipment designated as fixed assets. Examples of equipment are office, computers, construction, plant, laboratory, grounds or motor vehicles, landscaping, law enforcement, safety, tools and shop equipment.

ATTRIBUTABLE REVENUE

The revenue generated as a direct consequence of the provision of a specific governmental activity, such as fees, state or federal aid for programs and income from sales. If the government no longer provided the service, the revenue would also stop.

AUTHORIZED POSITION

The status assigned to a position that has been created by either the County Legislature or the County Executive.

BUDGET

A plan of financial operation including estimates of proposed expenditures for a given period and the proposed means of financing them. It is generally a financial plan for a single fiscal year. For additional information, see Operating Budget, Grant Budget and Capital Budget.

CAPITAL BUDGET

The annual spending plan for major improvements and construction projects which are defined as capital projects (see below). It provides project details, project priority ratings, costs and funding sources.

CAPITAL FUND

An authorization by the County Legislature to spend a defined amount for a particular item or category of items (e.g., "construct a new building" or "reconstruct several culverts"). Each fund has a separate authorizing resolution by the Legislature. The source of funding is usually the sale of bonds or notes, but it might also include federal or state aid or funding by the City of Rochester, the Monroe County Water Authority, a town or a village.

CAPITAL IMPROVEMENT PROGRAM (CIP)

The six-year spending plan for major improvements and construction projects. It provides detail at summary level by functional area and department, funding source and year. The first year of a capital improvement program becomes the proposed capital budget for the next fiscal year.

CAPITAL PROJECT

Any object which is acquired, constructed or renovated having a useful life of three years or longer as defined under the New York State General Municipal Law, Section 11, with a "Period of Probable Usefulness."

CASH CAPITAL (PROVISION FOR CAPITAL EXPENSE)

One of the major categories of appropriations. Funds designated specifically for capital projects in order to avoid long-term debt financing are "Cash Capital".

COMMITMENT ITEM

A sub-category of expense (i.e., salaries, overtime and longevity) within a Commitment Item Class (i.e., Personnel Services). This is the lowest level at which appropriations and revenues are budgeted.

COMMITMENT ITEM CLASS

Categories of budget appropriation. Monroe County's financial platform changed with the implementation of SAP on January 1, 2006. The Financial Detail section is presented using the following major classes:

Code	Commitment Item
501000	Personnel Services
503000	Provision for Capital Expense (Cash Capital)
504000	Contractual Services
505000	Supplies and Materials
506000	Debt Service
507000	Employee Benefits
508000/900000	Interdepartmental Charges
541000	Asset Equipment

CONSTITUTIONAL DEBT LIMIT

In accordance with Article VIII of the State Constitution and Title 9 of Article 2 of the Local Finance Law, this limits the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property.

CONSTITUTIONAL TAX LIMIT

In accordance with Section 10 of Article VIII of the State Constitution, this limits the amount Monroe County may raise in real estate taxes in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the county.

CONTINGENCY ACCOUNT

A budgetary reserve fund established for unforeseen expenditures not otherwise budgeted. The County Legislature must approve each expense against this fund.

CONTRACTED DEBT SERVICE

The reimbursement to other parties for principal and interest payments made by these parties on amounts borrowed for capital purposes.

CONTRACTUAL SERVICES

One of the major categories of appropriations. Examples of contractual services are travel, mileage, memberships, equipment maintenance, rental of equipment, clothing, telephones, utilities, contracts for services, and rental of space.

DEBT SERVICE

One of the major categories of appropriations. The principal and interest payments for obligations incurred by borrowing to finance capital projects. These payments are similar to mortgage payments on a home.

DEPARTMENT

The highest organizational level for the provision and delivery of a specific government service or closely related services. A department may be comprised of divisions and/or funds centers.

DIVISION

The major organizational component of a department.

EMPLOYEE BENEFITS

One of the major categories of appropriations. Employee Benefits include retirement, social security, medical and retired medical.

ENTERPRISE FUND

A governmental accounting fund in which services provided are financed and operated similarly to those of a private business. User charges provide the majority of revenues necessary to support its operation.

EQUALIZATION RATE

A means for converting the assessed value of property to its full value.

EXECUTIVE'S MESSAGE

A general discussion of the proposed budget as presented in writing by the County Executive to the Legislature.

FEE FOR SERVICE (FS)

A sub-category within Interdepartmental Charges. Specific services (other than Internal Service or ICAP charges) charged by a county department or division to another county department or division. A positive expense appears in the funds center incurring the charge while a negative expense (Service Chargeback) appears in the funds center performing the service.

FINANCIAL DETAIL (LINE ITEM BUDGET)

The part of the budget document that provides line item information on appropriations and revenues for each department. Actual figures are given for the preceding fiscal year, while financial data is also provided for the current year amended budget, and the department request and County Executive's estimate for the budget year.

FULL-TIME EQUIVALENT (FTE)

The staffing of employee positions, in terms of productive work hours.

FULL VALUATION

The term used to indicate a property appraisal at 100% of market value at a specified prior point in time.

FULL VALUE TAX RATE

The amount of tax levied for each $1,000 of full valuation.

FUND

A self-balancing group of related accounts.

FUND BALANCE

In fund accounting, Fund Balance = Assets - Liabilities.

FUNDS CENTER

An organizational component of a division.

GENERAL FUND

The accounts of the county are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The General Fund is the county's principal fund, accounting for all financial resources not required to be recorded in other funds. Other types of funds consist of Enterprise, Debt Service, Internal Service and Special Revenue Funds such as the Grant Fund, Library Fund and the County Road Fund.

GRANT

Funding from sources outside the county (federal, state or private) to conduct a specific program to achieve a specific purpose.

GRANT BUDGET

The annual spending and program plan for grants received by the county.

HOTEL ROOM OCCUPANCY TAX

This is a tax calculated as a percentage of the cost of room occupancy on a daily basis (hotel, motel, bed and breakfast, etc.). The rate of taxation is 6% in addition to the standard combined sales tax rate (see the analysis of the Hotel Room Occupancy Tax in the Tax Analyses part of this budget).

ICAP (INDIRECT COST ALLOCATION PLAN)

A sub-category within Interdepartmental Charges. This federally approved plan refers to the allocation of expenses of staff departments. A positive expense appears in the funds center incurring the charge while a negative expense (Service Chargeback) appears in the funds center of the staff department .

INTEREST ON INDEBTEDNESS

One of the sub-categories of appropriations under Debt Service. Interest on Indebtedness includes the annual interest payment on bonds and notes issued by the county to finance capital projects.

INTERDEPARTMENTAL CHARGES

One of the major categories of appropriations. The Interdepartmental Charges appropriation represents the expense to one county department for services or supplies provided by another county department. This category is divided into three types of expenditures: 1) Fee for Service Charges, 2) Internal Services Charges and 3) ICAP charges. Each of these sub-categories is defined under its own heading.

INTERNAL SERVICES

A sub-category within Interdepartmental Charges. Services charged by a county department or division (classified as part of an Internal Service Fund) to other county departments. Internal Services departments or divisions include Facilities Management, Information Services and Unallocated Insurances. These services are consumed internally in the operations of county departments and are principally financed by charges to user departments. A positive expense appears in the funds center incurring the charge while a negative expense (Service Chargeback) appears in the funds center of the internal service department or division.

INTERNAL SERVICES DISTRIBUTION

An allocation of the budgeted costs of the Internal Services operations to the users of the services.

LINE ITEM BUDGET (SEE "FINANCIAL DETAIL")

MANDATED SERVICES

Mandated services are those which the county is required to provide through either federal or state law. The level of control of these services can range from no control to some control over the level of service provided. Federal/State initiatives, services that are significantly reimbursed by federal/state aid, are also included as mandated services.

NET COUNTY SUPPORT

The difference between appropriations and attributable revenue which must be raised through the property tax levy or non-attributable revenue.

NON-ATTRIBUTABLE REVENUE

The revenue flowing into the county which is not the direct consequence of providing a specific governmental service. Examples include Sales Tax, Off-Track Betting earnings and interest earned on investments. This revenue, together with the property tax, provides the net county support for programs.

NON-MANDATED SERVICES

Non-mandated services are those for which there is no federal or state requirement, nor are otherwise initiated by another level of government, but may be required by county charter.

OPERATING BUDGET

The annual spending and program plan for county operations and services. It includes appropriations by category of expense and revenue estimates to support county operations and services. It includes all appropriations and revenues not included in the Grant Budget.

PAY GROUP

Designation within the salary schedule establishing the compensation range for each class of position.

PERSONNEL SERVICES

One of the major categories of appropriations. Personnel Services appropriations include salaries for full-time and part-time employees, overtime costs, shift differential, holiday pay, longevity, educational reimbursement and mandated training.

PRINCIPAL ON INDEBTEDNESS

One of the sub-categories of appropriations under Debt Service. Principal is the amount originally borrowed to finance capital projects and principal payments redeem part of the amount borrowed.

PROGRAM BUDGET

The main part of the Monroe County budget consists of department budgets which describe the programs that the county administers. Each department, division and funds center has a description which is intended to explain the services it provides or the program it carries out.

PROPOSED BUDGET

The budget plan for the upcoming fiscal year recommended by the County Executive to the County Legislature for its formal approval. The budget is "proposed" until it is formally approved or "adopted" by the County Legislature.

PROVISION FOR CAPITAL EXPENSE (SEE "CASH CAPITAL")

REAL PROPERTY TAX

This is a tax on real estate based on the assessed value and the full or partial taxable status of property. Rates of taxation for county purposes vary among the taxing jurisdictions in the county depending on the assessment practice of each jurisdiction. See the analysis of the Monroe County Real Property Tax in the Tax Analyses part of this budget.

REVENUES

The general category for all income sources which finance county services.

SALES TAX

A tax as a percentage of retail sales (with the general exceptions of food, pharmaceuticals, and other medical supplies) is levied by the State of New York and Monroe County. See the analysis of the Monroe County Sales Tax in the Tax Analyses part of this budget.

SALES TAX CREDIT

The City of Rochester, villages, and school districts in Monroe County receive cash payments for their entire shares of sales tax. In towns outside of villages, property owners receive the benefit of the aggregate first $55 million sales tax directly through a credit which reduces their property tax bills and represents their proportionate share of sales tax allocated to the town. Beginning in 1996 the town aggregate amount over $55 million is distributed to the town governments in direct cash payments.

SEASONAL EMPLOYEE

The status assigned to an employee working a portion of the fiscal year and entitled to minimal fringe benefits.

SERVICE CHARGEBACKS

This includes three different types of interdepartmental charges: Internal Service charges, ICAP charges and other Fee for Service charges (see separate definitions for each). In each case a department will utilize staff and resources in their own budget to perform a service for another department or division. The department being charged for the service will show a positive expense under their interdepartmental charges budget. The department performing the service will show a negative expense in their budget. These negative expenses are categorized as Service Chargebacks. This presentation of the budget coincides with the accounting presentation in the county financial system.

STAFF

A section of the budget that lists the proposed personnel by title, number of positions and pay group.

SUPPLIES AND MATERIALS

One of the major categories of appropriations. Examples of Supplies and Materials appropriations are consumable items such as office, construction, technical, institutional, medical and laboratory, landscaping, law enforcement, safety, recreational, chemical supplies, computer software, fuel and gasoline, motor oil, vehicle parts, clothing, books and periodicals and non fixed asset equipment.

TAX LEVY

The total amount to be raised by the general real estate or property tax.

TAX RATE

The amount of tax levied for each $1,000 of assessed or full valuation.

UNALLOCATED EXPENSE/REVENUE

Appropriations and revenues not directly related to any department operations are included in the Unallocated Expense/Unallocated Revenue part of the budget. Examples of such appropriations are the contingency account, the contribution to the Rochester-Genesee Regional Transportation Authority, and several debt service accounts for purposes such as the Water Authority and the Outdoor Sports Facility. Revenues include the real property tax, sales tax, interest earned on investments and several other categories.

UNIT CHARGES

The charges to users in Pure Waters districts based upon water consumption and/or assessed value.

USER FEE

The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Financial Strategies for Monroe County

1. Maintain Stable Tax Rate

Aggressive efforts to reduce costs and enhance revenues from outside the County Tax Base will be continued, enabling the County to maintain the property tax rate at or below 2004 levels and provide quality services to its residents.

To this end, Monroe County will:

- Pursue cost-saving and revenue-enhancing measures that reduce the need for county taxpayer funding;
- Pursue federal, state, and other funding and financing strategies that reduce the need for county taxpayer funding;
- Pursue legislative reforms at all levels of government that facilitate the county's ability to deliver services efficiently and effectively.

Collaboration with other governments in and outside of Monroe County, as well as with local businesses and educational institutions, is critical to the success of these efforts.

2. Continue Multi-Year Budget Forecasting

The Monroe County budget document will include an annual budget plus a two-year budget forecast. This will assist policy-makers in their assessment of the proposed budget as well as highlight the potential impact of – and opportunities for change in – existing and proposed local, state, and federal programs and policies. The net result will be a better basis for decision-making that supports sustainable programmatic and fiscal health in Monroe County.

3. Rebuild County Reserves

A Tax Stabilization Fund will be created and when fully funded will amount to 7.5% of the average annual sales and property taxes accruing to Monroe County. It will be funded with resources deemed available upon the closing of a year. Any or all of this fund may be applied during the annual budget process to stabilize taxes for the same fiscal year, and restored to the target level in subsequent budget years as resources permit. This fund will be accounted for and used for General Fund purposes only.

4. Continue Conservative Cash and Debt Management Practices

The county administration's debt policy provides that debt shall be issued to finance capital projects where funding sources are not immediately available. The debt will be structured in the most efficient manner to limit the impact on the taxpayer and will take payment of existing debt obligations into consideration as well as the total projected operating cost of the county. The use of cash capital through the operating budget will be utilized to finance projects with a short useful life or with costs estimated at $100,000 or less or for portions of the cost of other projects as financial and budgetary conditions permit without placing undue pressures on the taxpayers. Debt may be issued for cash flow purposes if needed. Any and all debt issues will be structured and sold in accordance with sound debt management practices.

5. Maintain Appropriate Internal Controls

The system of internal controls will be maintained and monitored for enhancement opportunities to ensure compliance with all applicable laws and prudent stewardship of public funds. All employees will be responsible and accountable for the safekeeping of public assets, and a professional internal audit function will be maintained to monitor the system of controls.

6. Enhance Economic Development Efforts

Economic development efforts will be fully coordinated and aggressively advanced in order to strengthen the underlying economic fundamentals of Monroe County. These efforts will contribute to Monroe County's ability to retain and attract business, labor and residents, maintain a stable tax rate, and provide quality services to its residents.

7. Track Performance Towards Goals

Performance measures and targets will be established to measure, manage and promote attainment of Monroe County's financial goals.

MONROE COUNTY PROCUREMENT POLICY

1. Background

This policy has been developed to ensure that Monroe County is in compliance with New York State General Municipal Law concerning the procurement of goods and services as defined herein.

In accordance with New York State General Municipal Law, all purchase contracts involving expenditures of more than $10,000 and all contracts for public works involving expenditures of more than $20,000 must be publicly bid. This policy prescribes the manner in which expenditures for purchase contracts and public works contracts not subject to public bidding requirements are awarded, as well as contracts for professional services, which are also not subject to public bidding requirements. This policy supercedes any policy previously issued and approved.

2. Guidelines for Securing Competitive Quotations for Purchase and Publics Works Contracts

This section pertains to all purchase and public works contracts less than the public bidding limits of $10,000 and $20,000 respectively. All County employees involved in the procurement process shall follow this policy.

All purchases of $25 and less may be made directly with petty cash, subject to the Petty Cash guidelines established by the Monroe County Controller.

Purchases of items and/or services above twenty-five dollars ($25) up to and including one thousand dollars ($1,000) may be made at the discretion of the various departments. A cost quote(s) shall be obtained before any purchase. This policy recognizes that the benefits of cost savings from competition can be quickly outweighed by the costs inherent in seeking multiple quotations.

For all purchase and public works contracts in excess of $1,000 and below the public bidding limits, the County will seek to secure at least three (3) competitive quotes, and shall make an award based on the lowest responsive and responsible quote. Any deviation from this policy shall have written justification from the Purchasing Manager and shall be included in the official file.

3. When Competitive Bidding May Not Apply

In accordance with General Municipal Law, there are instances in which Public Bidding is not required. These instances include:

- purchases through New York State contracts
- purchases made by Monroe Community Hospital (MCH) pursuant to Public Health Law
- items to be purchased from a “sole source”
- items procured through a “true lease”
- surplus supplies, materials or equipment purchased from another governmental or public benefit entity
- supplies, materials or equipment purchased from state correctional institutions or from qualified charitable not-for-profit agencies for the blind or disabled
- purchase or public work is required in an emergency, subject to the requirements of the emergency purchase order procedures
- the County Legislature approves the standardization of an item
- energy performance contracts
- professional services contracts

4. **Professional Services**

This section pertains to professional services, which are not subject to public bidding requirements and which are subject to approval by the Monroe County Legislature and/or the County Executive. Professional Services are services which require special or technical skill, training or expertise which do not readily lend themselves to competitive bidding. General guidelines for determining whether a procurement is a professional service are as follows:

a) Whether the services are subject to State licensing or testing requirements;
b) Whether substantial formal education or training is a necessary prerequisite to the performance of the services;
c) Whether the services require a relationship of personal trust and confidence between the contractor and municipal officials.

For all professional service agreements less than $5,000, a Request for Proposal ("RFP") is not required but may be used when practical.

For all professional service agreements above $5,000 and less than $25,000, an RFP or Request for Qualifications ("RFQ") is not required but may be used when practical. Other forms of soliciting competition, provided they offer an objective basis upon which to award said contracts, may be utilized upon the prior approval of the Purchasing Manager.

For all professional service agreements greater than $25,000, an RFP or RFQ is required unless waived by the County Executive or her designee. A waiver may be issued only in the event of a public emergency, as defined under General Municipal Law or the New York State Defense Emergency Act. The County Executive or her designee shall notify the Monroe County Legislature within 90 days of the issuance of any waiver.

All professional service contracts in excess of $5,000 are subject to approval by the Monroe County Legislature.

5. **Exception for Federal and State Contracts**

This Policy applies to contracts for the procurement of all supplies, services, materials and equipment entered into by the County of Monroe which are not publicly bid. When the procurement involves the expenditure of federal or state funding, the procurement shall be conducted in accordance with any mandatory applicable regulations.

Exceptions to this policy shall only be made upon the approval of the County Attorney.

BUDGET SUMMARY

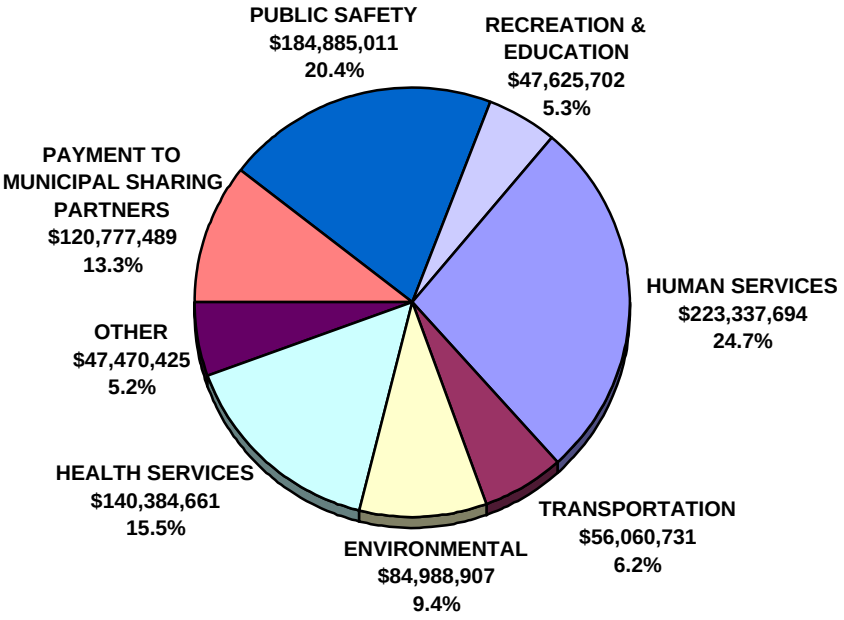
OPERATING BUDGET	2008	2009	CHANGE	% CHANGE
Mandated [1]	$608,580,330	$640,219,643	$31,639,313	5.2%
Non Mandated [1]	98,478,738	101,467,152	2,988,414	3.0%
Debt Service [2]	66,863,566	70,635,752	3,772,186	5.6%
Non Mandated User Fee Supported	89,272,321	93,208,073	3,935,752	4.4%
Total Operating Budget	**$863,194,955**	**$905,530,620**	**$42,335,665**	**4.9%**

GRANT BUDGET	2008	2009	CHANGE	% CHANGE
Mandated	$150,970,320	$155,461,257	$4,490,937	3.0%
Debt Service [2]	460,768	376,134	(84,634)	-18.4%
Total Grant Budget	**$151,431,088**	**$155,837,391**	**$4,406,303**	**2.9%**

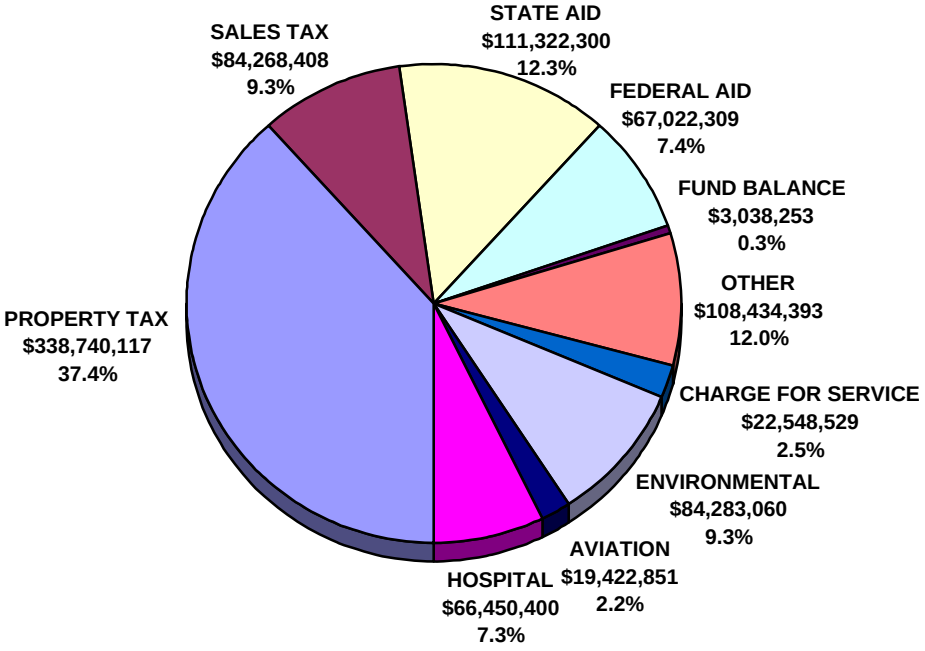
[1] For comparative purposes, the 2008 mandated and non-mandated budget may include codification changes to accurately reflect 2009 coding.

[2] Debt Service costs represent obligations to pay for capital budget related expenditures which are approved under a separate legislative action.

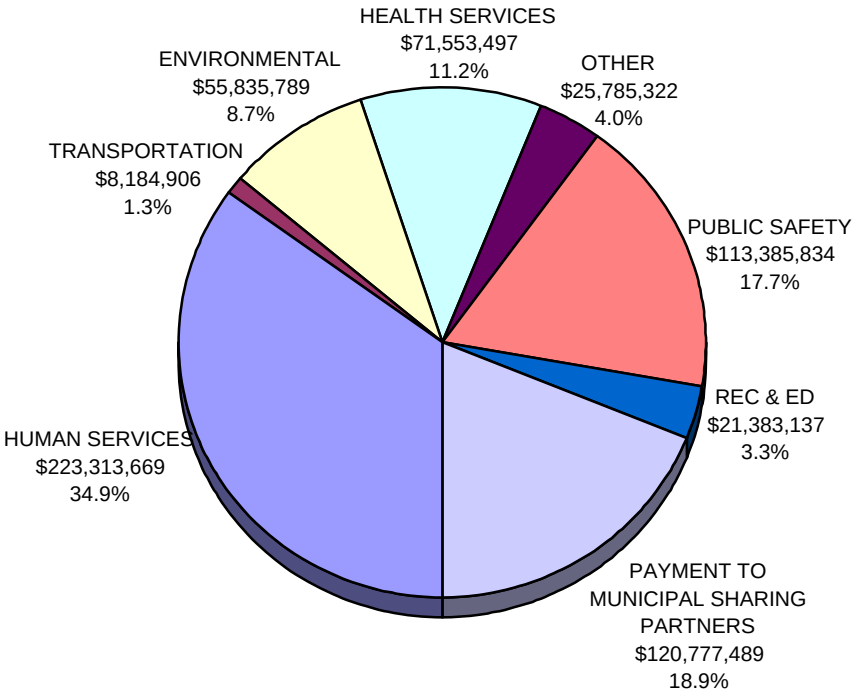
2009 OPERATING BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



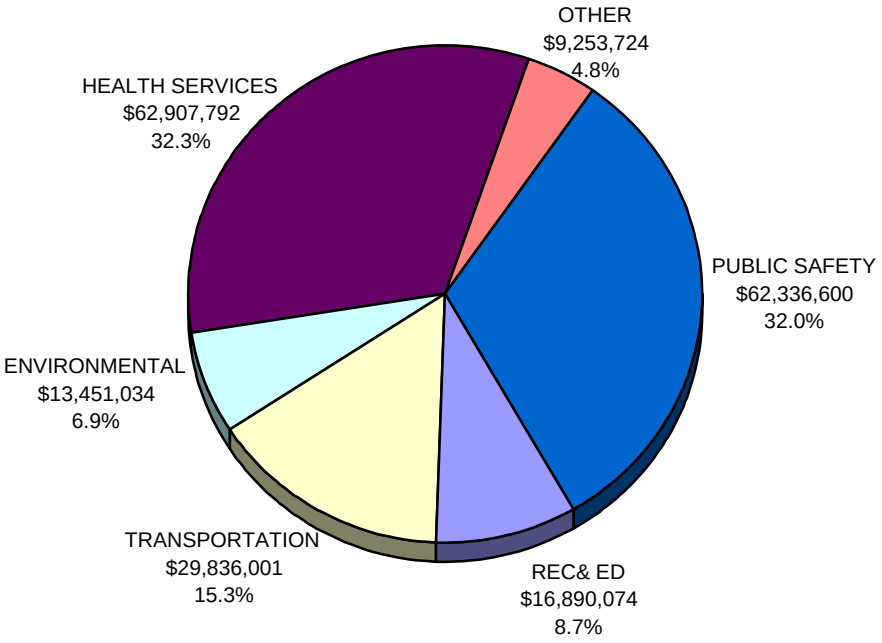
TOTAL REVENUES
WHERE THE MONEY COMES FROM



2009 OPERATING BUDGET
MANDATED EXPENSES
BY FUNCTIONAL AREA



NON-MANDATED EXPENSES
BY FUNCTIONAL AREA

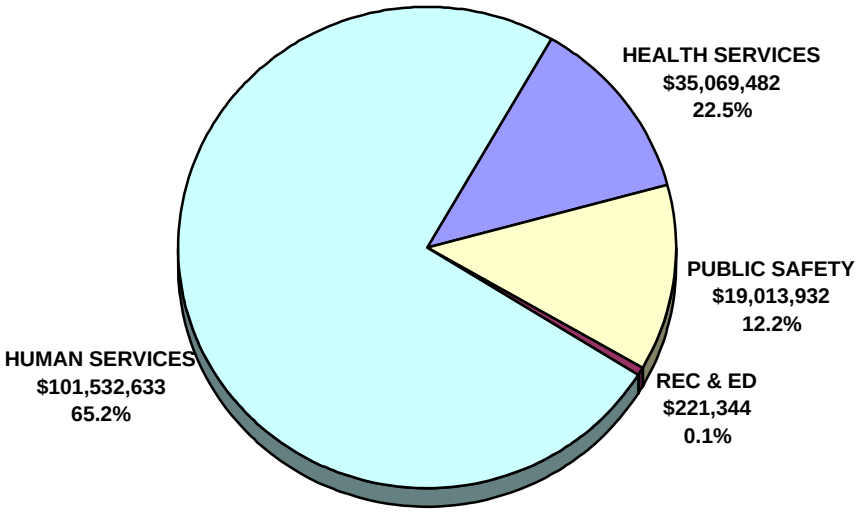


2009 GRANT BUDGET
BY DEPARTMENT

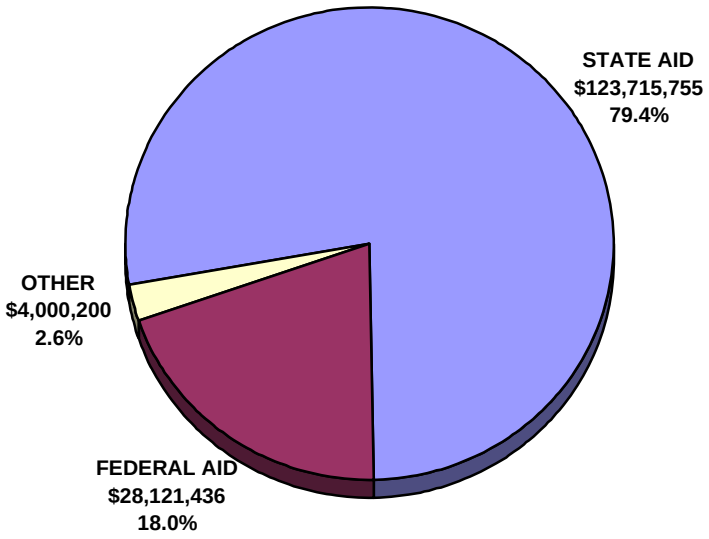
TOTAL	**$155,837,391**

GRANT DEPARTMENTS	AMOUNT
Human Services	$134,859,549
Sheriff	$10,876,837
Public Safety	$5,630,683
District Attorney	$1,898,492
Public Health	$1,742,566
Public Defender	$607,920
Parks	$221,344

2009 GRANT BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



TOTAL REVENUES
WHERE THE MONEY COMES FROM



2009 BUDGET SUMMARY BY ELECTED OFFICIAL

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
COUNTY CLERK	0	0	0	6,931,480	8,163,950	(1,232,470)
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
DISTRICT ATTORNEY	1,898,492	1,898,492	0	11,605,815	177,898	11,427,917
SHERIFF	10,876,837	10,876,837	0	107,970,154	6,876,927	101,093,227
COUNTY EXECUTIVE	143,062,062	143,062,062	0	776,967,842	551,571,728	225,396,114
TOTAL	**155,837,391**	**155,837,391**	**0**	**905,530,620**	**566,790,503**	**338,740,117**
TOTAL REAL PROPERTY TAX LEVY						**338,740,117**

2009 BUDGET SUMMARY BY DEPARTMENT

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
AVIATION	0	0	0	19,770,296	19,770,296	0
BOARD OF ELECTIONS	0	0	0	6,865,166	6,865,166	0
COMMUNICATIONS	0	0	0	389,328	57,500	331,828
COUNTY CLERK	0	0	0	6,931,480	8,163,950	(1,232,470)
COUNTY EXECUTIVE	0	0	0	524,497	20,185	504,312
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	0	0	0	34,994,512	24,162,422	10,832,090
DISTRICT ATTORNEY	1,898,492	1,898,492	0	11,605,815	177,898	11,427,917
ENVIRONMENTAL SERVICES*	0	0	0	87,277,140	87,277,140	0
FINANCE	0	0	0	6,922,630	3,712,477	3,210,153
FINANCE - UNALLOCATED	0	0	0	133,126,478	133,298,469	(171,991)
HUMAN RESOURCES	0	0	0	2,241,344	240,253	2,001,091
HUMAN SERVICES	134,859,549	134,859,549	0	226,588,759	136,246,169	90,342,590
INFORMATION SERVICES	0	0	0	0	0	0
LAW	0	0	0	7,926,299	5,340,685	2,585,614
MONROE COMMUNITY HOSPITAL	0	0	0	68,400,400	66,450,400	1,950,000
PARKS*	221,344	221,344	0	12,631,190	2,960,200	9,670,990
PLANNING AND DEVELOPMENT	0	0	0	2,501,290	1,309,239	1,192,051
PUBLIC DEFENDER	607,920	607,920	0	6,898,687	43,101	6,855,586
PUBLIC HEALTH	1,742,566	1,742,566	0	68,355,007	39,356,630	28,998,377
PUBLIC SAFETY	5,630,683	5,630,683	0	58,410,355	15,010,923	43,399,432
SHERIFF	10,876,837	10,876,837	0	107,970,154	6,876,927	101,093,227
TRANSPORTATION*	0	0	0	32,766,275	9,426,473	23,339,802
VETERANS SERVICE AGENCY	0	0	0	378,189	24,000	354,189
TOTAL	**155,837,391**	**155,837,391**	**0**	**905,530,620**	**566,790,503**	**338,740,117**
TOTAL REAL PROPERTY TAX LEVY						**338,740,117**

*These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2007	Total Amended Budget 2008	Total Department Request 2009	Grant Budget 2009	Operating Budget: *Appropriations Before Chargebacks*	Operating Budget: *Less ** Service Chargebacks*	Operating Budget: Operating Budget 2009
AVIATION	18,104,051	19,206,804	19,772,218	0	*19,911,296*	*(141,000)*	19,770,296
BOARD OF ELECTIONS	4,620,721	7,062,111	6,943,423	0	*6,865,166*	*0*	6,865,166
COMMUNICATIONS	304,545	395,138	392,793	0	*629,328*	*(240,000)*	389,328
COUNTY CLERK	6,514,412	6,894,900	6,933,020	0	*6,931,480*	*0*	6,931,480
COUNTY EXECUTIVE	550,040	526,261	525,682	0	*824,174*	*(299,677)*	524,497
COUNTY LEGISLATURE	1,832,771	2,055,329	2,055,329	0	*2,182,329*	*(127,000)*	2,055,329
CULTURAL & EDUCATIONAL SERVICES	32,041,276	32,410,614	34,994,512	0	*34,994,512*	*0*	34,994,512
DISTRICT ATTORNEY	12,187,457	13,450,011	13,504,437	1,898,492	*12,068,449*	*(462,634)*	11,605,815
ENVIRONMENTAL SERVICES*	88,254,450	85,576,364	87,288,334	0	*131,872,102*	*(44,594,962)*	87,277,140
FINANCE	5,919,656	7,503,146	6,923,756	0	*10,781,162*	*(3,858,532)*	6,922,630
FINANCE - UNALLOCATED	28,909,802	104,075,859	133,026,478	0	*144,521,575*	*(11,395,097)*	133,126,478
HUMAN RESOURCES	2,072,824	2,167,725	2,362,783	0	*2,986,456*	*(745,112)*	2,241,344
HUMAN SERVICES	547,500,560	385,531,424	365,420,104	134,859,549	*228,232,718*	*(1,643,959)*	226,588,759
INFORMATION SERVICES	175,950	0	0	0	*15,710,354*	*(15,710,354)*	0
LAW	6,962,763	7,971,022	7,926,942	0	*12,038,749*	*(4,112,450)*	7,926,299
MONROE COMMUNITY HOSPITAL	66,191,335	65,790,986	68,400,400	0	*68,400,400*	*0*	68,400,400
PARKS*	11,673,476	12,879,174	13,229,271	221,344	*12,880,390*	*(249,200)*	12,631,190
PLANNING AND DEVELOPMENT	2,533,126	2,729,715	2,690,547	0	*2,700,290*	*(199,000)*	2,501,290
PUBLIC DEFENDER	6,988,570	7,516,489	7,506,611	607,920	*6,898,687*	*0*	6,898,687
PUBLIC HEALTH	25,305,333	64,648,191	70,101,044	1,742,566	*68,568,414*	*(213,407)*	68,355,007
PUBLIC SAFETY	57,818,835	60,677,481	64,045,099	5,630,683	*60,268,221*	*(1,857,866)*	58,410,355
SHERIFF	114,713,959	115,196,014	118,846,991	10,876,837	*110,530,954*	*(2,560,800)*	107,970,154
TRANSPORTATION*	41,687,087	31,273,110	32,766,619	0	*34,323,175*	*(1,556,900)*	32,766,275
VETERANS SERVICE AGENCY	352,010	391,179	380,420	0	*378,189*	*0*	378,189
TOTAL	**1,083,215,009**	**1,035,929,047**	**1,066,036,813**	**155,837,391**	**995,498,570**	**(89,967,950)**	**905,530,620**

*These are divisions of the Public Works Sector

**Non-mandated Service Chargebacks	67,208,608
**Mandated Service Chargebacks	22,759,342

REVENUES SUMMARY BY DEPARTMENT

	Actual 2007	Total Amended Budget 2008	Total Department Request 2009	Grant Budget 2009	Operating Budget 2009
AVIATION	17,762,524	19,206,804	19,770,296	0	19,770,296
BOARD OF ELECTIONS	4,747,369	7,062,111	6,943,423	0	6,865,166
COMMUNICATIONS	40,494	57,500	57,500	0	57,500
COUNTY CLERK	8,674,667	8,718,350	8,163,950	0	8,163,950
COUNTY EXECUTIVE	17,219	21,178	20,185	0	20,185
COUNTY LEGISLATURE	0	0	0	0	0
CULTURAL & EDUCATIONAL SERVICES	8,038,776	22,464,868	24,162,422	0	24,162,422
DISTRICT ATTORNEY	1,712,723	2,188,007	2,076,390	1,898,492	177,898
ENVIRONMENTAL SERVICES*	84,865,961	85,576,364	87,277,140	0	87,277,140
FINANCE	4,027,826	4,234,403	3,712,477	0	3,712,477
FINANCE - UNALLOCATED	201,666,651	100,687,956	101,198,469	0	133,298,469
HUMAN RESOURCES	231,546	240,253	240,253	0	240,253
HUMAN SERVICES	283,774,521	296,844,588	273,117,567	134,859,549	136,246,169
INFORMATION SERVICES	22,002	0	0	0	0
LAW	5,350,226	5,319,725	5,340,685	0	5,340,685
MONROE COMMUNITY HOSPITAL	60,439,885	62,992,000	66,450,400	0	66,450,400
PARKS*	2,800,447	2,990,316	3,181,544	221,344	2,960,200
PLANNING AND DEVELOPMENT	1,123,266	1,243,874	1,315,672	0	1,309,239
PUBLIC DEFENDER	703,298	678,871	651,021	607,920	43,101
PUBLIC HEALTH	17,127,928	38,398,686	41,099,196	1,742,566	39,356,630
PUBLIC SAFETY	22,375,965	21,771,161	20,641,606	5,630,683	15,010,923
SHERIFF	18,148,041	17,650,670	17,753,764	10,876,837	6,876,927
TRANSPORTATION*	6,230,068	7,907,394	9,426,473	0	9,426,473
VETERANS SERVICE AGENCY	20,000	24,000	24,000	0	24,000
TOTAL	**749,901,403**	**706,279,079**	**692,624,433**	**155,837,391**	**566,790,503**

*These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION
2009 BUDGET

This schedule presents appropriations and revenues by fund. A fund is a self-balancing group of accounts. For fund accounting purposes the entire real estate tax levy is received into the General Fund. The "Transfer From Other Funds" column includes the amounts required from the General Fund to support other funds. The Pure Waters Fund is supported by unit charges to users.

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
Operating Budget	**Appropriations**	**Transfers to Other Funds**	**Transfers From Other Funds**	**Attributable Revenues**	**Revenues, Unit Charges**	**Appropriated Fund Balance & Debt Service Reserve**	**Real Estate Levy**
General Fund	$662,498,338	$51,866,407		$375,624,628			$338,740,117
Road Fund	$17,153,129		$7,726,656	$9,426,473			
Library Fund	$10,453,137		$6,620,000	$3,833,137			
Pure Waters Fund	$69,245,094			$15,686,781	$50,564,233	$2,994,080	
Solid Waste Fund	$15,416,803			$15,416,803			
Airport Fund	$19,770,296			$19,770,296			
Hospital Fund	$68,400,400		$1,950,000	$66,450,400			
Internal Service Fund	$2,660,337			$2,660,337			
Debt Service Fund	$39,933,086		$35,569,751	$4,319,162		$44,173	
Total Operating Budget	**$905,530,620**	**$51,866,407**	**$51,866,407**	**$513,188,017**	**$50,564,233**	**$3,038,253**	**$338,740,117**

Grant Budget

General Fund & Debt Fund -Grants	$141,621,102	$376,134	376,134	$141,621,102			
Grant Fund – Grants	$14,216,289			$14,216,289			
Total Grant Budget	**$155,837,391**	**$376,134**	**$376,134**	**$155,837,391**			

Estimated Full Valuation **$37,679,657,096**
Estimated Tax Rate per $1,000 Full **$8.99**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2009 OPERATING BUDGET

APPROPRIATIONS BY FUND	Salaries & Benefits	Contractual Services & Supplies	Asset Equipment & Capital	Debt Service	Public Assistance Benefits	Interdepartmental Charges & Service Chargebacks	Fund Total
General Fund	229,293,846	207,210,510	1,421,188	150,000	185,190,799	39,231,995	662,498,338
Road Fund	5,376,200	11,866,985				(90,056)	17,153,129
Library Fund	29,998	10,148,443				274,696	10,453,137
Pure Waters Fund	20,036,658	31,205,689	1,042,980	13,303,513		3,656,254	69,245,094
Solid Waste Fund	219,918	12,603,612		2,154,055		439,218	15,416,803
Airport Fund	7,235,625	5,441,724		2,426,678		4,666,269	19,770,296
Hospital Fund	38,567,450	19,890,000		5,904,485		4,038,465	68,400,400
Internal Service Fund	7,483,414	38,434,535	8,640	6,763,935		(50,030,187)	2,660,337
Debt Service Fund				39,933,086			39,933,086
Total Operating Budget	**308,243,109**	**336,801,498**	**2,472,808**	**70,635,752**	**185,190,799**	**2,186,654**	**905,530,620**
	34.0%	**37.2%**	**0.3%**	**7.8%**	**20.5%**	**0.2%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Fund Balance	Sales Tax	Property Tax	All Other	Fund Total
General Fund	66,154,864	104,774,293		84,268,408	338,740,117	120,427,063	714,364,745
Road Fund	520,000	4,321,223				4,585,250	9,426,473
Library Fund		2,226,784				1,606,353	3,833,137
Pure Waters Fund			2,994,080			66,251,014	69,245,094
Solid Waste Fund						15,416,803	15,416,803
Airport Fund	347,445					19,422,851	19,770,296
Hospital Fund						66,450,400	66,450,400
Internal Service Fund						2,660,337	2,660,337
Debt Service Fund			44,173			4,319,162	4,363,335
Total Operating Budget	**67,022,309**	**111,322,300**	**3,038,253**	**84,268,408**	**338,740,117**	**301,139,233**	**905,530,620**
	7.4%	**12.3%**	**0.3%**	**9.3%**	**37.4%**	**33.3%**	**100.0%**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2009 GRANT BUDGET

APPROPRIATIONS BY FUND	Salaries & Benefits	Contractual Services & Supplies	Asset Equipment & Capital	Debt Service	Public Assistance Benefits	Interdepartmental Charges & Service Chargebacks	Fund Total
General Fund & Debt Fund -Grants	10,433,363	38,763,313		376,134	91,909,576	138,716	141,621,102
Grant Fund - Grants	6,497,398	7,363,680	-		58,280	296,931	14,216,289
Total Grant Budget	**16,930,761**	**46,126,993**	**-**	**376,134**	**91,967,856**	**435,647**	**155,837,391**
	10.9%	**29.6%**	**0.0%**	**0.2%**	**59.0%**	**0.3%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Fund Balance	Sales Tax	Property Tax	All Other	Fund Total
General Fund & Debt Fund -Grants	24,047,350	113,573,752				4,000,000	141,621,102
Grant Fund - Grants	4,074,086	10,142,003				200	14,216,289
Total Grant Budget	**28,121,436**	**123,715,755**				**4,000,200**	**155,837,391**
	18.0%	**79.4%**				**2.6%**	**100.0%**

FUND EQUITY/NET ASSETS AVAILABLE - APPLIED TO THE 2009 BUDGET

($ Millions)

Fund	Fund Equity/ Net Assets on Dec. 31, 2007				2008 Projected Revenues & Transfers In	2008 Projected Expenditures & Transfers Out	Estimated Fund Equity/ Net Assets on Dec 31, 2008			
	Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	Total Fund Equity/Net Assets			Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	Total Fund Equity/Net Assets
General Fund	$11.1	$0.0	($9.4)	**$1.7**	$877.4	$877.4	$8.0	$0.0	($6.3)	**$1.7**
Road Fund	$0.7	$0.0	($1.1)	**($0.4)**	$31.4	$31.4	$0.7	$0.0	($1.1)	**($0.4)**
Library Fund	$0.0	$0.0	$0.6	**$0.6**	$11.6	$11.6	$0.0	$0.0	$0.6	**$0.6**
Hospital Enterprise Fund	$1.0	$0.0	($20.5)	**($19.5)**	$65.8	$65.8	$1.0	$0.0	($20.5)	**($19.5)**
Airport Enterprise Fund	$120.9	$0.0	$11.8	**$132.7**	$19.2	$19.2	$120.9	$0.0	$11.8	**$132.7**
Solid Waste Enterprise Fund	$12.0	$0.0	$0.0	**$12.0**	$14.6	$14.6	$12.0	$0.0	$0.0	**$12.0**
Pure Waters Enterprise Fund	$283.8	$3.9	$26.5	**$314.2**	$64.0	$67.9	$283.8	$3.0	$23.5	**$310.3**
Total All Funds	**$429.5**	**$3.9**	**$7.9**	**$441.3**	**$1,084.0**	**$1,087.9**	**$426.4**	**$3.0**	**$8.0**	**$437.4**

SUMMARY OF FUNDED POSITIONS BY DEPARTMENT

	2008 BUDGET FTEs	2009 BUDGET FTEs
POSITIONS BY ELECTED OFFICIAL		
COUNTY EXECUTIVE/ALPHABETICAL SORT		
AVIATION	108.50	107.50
BOARD OF ELECTIONS	55.00	53.00
COMMUNICATIONS	5.50	5.50
COUNTY EXECUTIVE, OFFICE OF	5.00	5.00
FINANCE	102.50	99.00
HUMAN RESOURCES	36.50	33.50
HUMAN SERVICES	976.25	1,035.25
INFORMATION SERVICES	48.00	46.00
LAW	150.50	146.50
MONROE COMMUNITY HOSPITAL	724.75	711.75
PLANNING AND DEVELOPMENT	23.50	22.00
PUBLIC DEFENDER	85.00	84.00
PUBLIC HEALTH	248.00	239.50
PUBLIC SAFETY	301.50	294.50
ENVIRONMENTAL SERVICES*	382.50	371.50
PARKS*	143.25	141.25
TRANSPORTATION*	79.50	78.00
VETERANS SERVICE AGENCY	5.00	4.00
COUNTY CLERK	110.50	107.50
COUNTY LEGISLATURE	58.00	58.00
DISTRICT ATTORNEY	143.50	143.50
SHERIFF	1,087.00	1,087.00
TOTAL FUNDED POSITIONS	**4,879.75**	**4,873.75**

*These are divisions of the Public Works Sector

MONROE COUNTY REAL PROPERTY TAX

Several factors influence the amount of county tax that a real property owner in Monroe County will pay:

- **Assessed Value** is the value placed on the property by city or town assessors. As a result of different assessing practices in each jurisdiction, there is a different relationship of assessed value to full value among jurisdictions within the county. In order to apportion the county tax levy across jurisdictions, the different assessed values are "equalized" to full value.

- **Full Value** represents the estimated market value of all the real property in a municipality at some prior point in time. Full value is based on surveys conducted by the State Board of Real Property Services in which actual field appraisals are performed. From these surveys, equalization rates are established by the state to convert assessed value to full value. As a result of changes in assessed value and equalization rates during this past year, full value has increased in Monroe County by approximately 2.8%.

  It should be noted that a change in full value does not mean that individual properties have gained (or lost) real market value. Full value is a measurement tool used to compare properties from one jurisdiction to another. The importance of full value is its use in equitably apportioning the county tax levy.

- **County Tax Levy** is the total amount of money to be raised by the general real property tax. The share of the tax levy for each jurisdiction is based on its percent of the county's total full value. For example, Penfield represents 6.90% of the county's full value for 2009 therefore, 6.90% of the 2009 county tax levy is allocated to Penfield.

Once the 2009 county tax levy is determined, the full value tax rate is calculated by dividing the tax levy by the total full value expressed in thousands of dollars.

Tax Levy		Full Value		F.V. Tax Rate
$338,740,117	÷	$37,679,657,096	=	$8.99 per $1,000 of full value

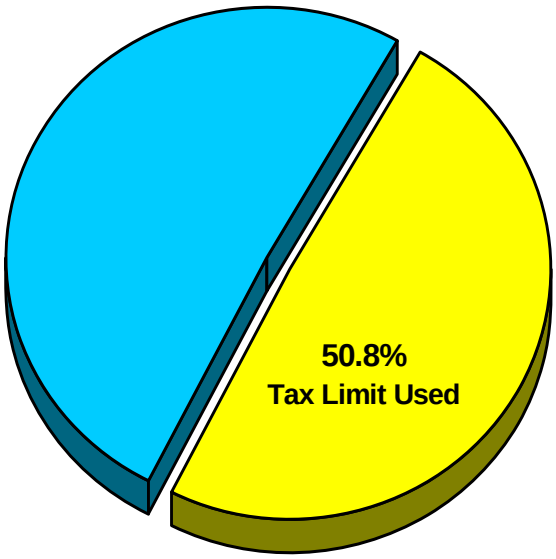
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000 and multiplying that number by the assessed value tax rate. Sales Tax Credits, the share of total sales tax collections credited to towns, are then applied to reduce the county property tax liability for residents of towns outside villages.

MONROE COUNTY
CONSTITUTIONAL TAX LIMIT

The Constitutional Tax Limit of the county is determined in accordance with Section 10 of Article VIII of the New York State Constitution. This limits the amount counties may raise in real estate taxes in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the county. In the calculation, the Sales Tax Credit to towns is an offset to the tax levy for operating purposes.

2009 Estimated Total Taxing Power		$526,617,472
2009 Estimated Tax Levy		$267,597,780
	TAX MARGIN	**$259,019,692**

Percent of Tax Limit Used



MONROE COUNTY
TAX HISTORY

YEAR	TAX LEVY	ASSESSED VALUE	FULL VALUE	FULL VALUE TAX RATE
1983	121,857,392	2,741,171,449	11,318,520,145	10.77
1984	128,932,140	2,836,804,518	11,468,110,123	11.24
1985	149,434,247	6,231,493,953	11,858,630,165	12.60
1986	160,165,489	7,235,130,734	12,260,182,198	13.06
1987	175,603,439	9,626,986,531	12,764,249,075	13.76
1988	175,298,126	9,674,035,937	14,429,477,762	12.15
1989	189,065,914	9,827,133,180	16,225,969,586	11.65
1990	204,038,015	10,047,587,239	18,791,800,432	10.86
1991	226,544,193	10,824,321,443	21,320,720,839	10.63
1992	235,917,168	10,918,272,193	23,036,259,153	10.24
1993	236,769,850	11,036,500,919	26,028,573,329	9.10
1994	238,900,000	11,175,235,093	27,102,973,978	8.81
1995	239,975,000	13,417,259,542	27,446,518,184	8.74
1996	239,000,000	14,956,918,271	27,881,963,406	8.57
1997	239,000,000	19,634,441,892	28,416,915,982	8.41
1998	239,000,000	19,660,843,391	28,625,176,569	8.35
1999	235,500,000	20,313,576,246	28,231,894,384	8.34
2000	235,500,000	20,452,006,665	28,481,812,633	8.27
2001	235,500,000	23,517,351,379	28,337,980,574	8.31
2002	235,500,000	24,570,197,311	29,428,946,001	8.00
2003	241,447,788	29,723,721,602	30,073,267,156	8.03
2004	279,283,814	30,075,340,137	30,690,528,985	9.10
2005	295,191,724	31,837,372,618	32,438,651,004	9.10
2006	305,171,008	32,720,083,042	33,535,275,597	9.10
2007	320,594,047	34,386,301,937	35,230,115,092	9.10
2008	329,649,968	34,956,136,905	36,668,516,966	8.99
2009	338,740,117	37,051,122,246	37,679,657,096	8.99

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

On July 7, 2008, Governor David A. Patterson signed into law Chapter 258 of the Laws of 2008. This new law adds Section 495 to the Real Property Tax Law, requiring counties, cities, towns, villages and school districts to attach to their budget an Exemption Report. The Exemption Report presentation is an effort to provide increased transparency to taxpayers in regard to the amount and impact of exemptions on the local tax base.

Date:	**October 17, 2008**
Taxing Jurisdiction:	**Monroe County**
Fiscal Year Beginning:	**January 1, 2009**
Total equalized value in taxing jurisdiction:	**$47,162,273,927**

Percentage of market value used to assess:

Exemption Code	Exemption Description	Statutory Authority	Number of Exemptions	Percentage of Value Exempted
12100	New York State - Generally	RPTL 404(1)	237	1.19%
13100	County - Generally	RPTL 406(1)	546	1.09%
13350	City - Generally	RPTL 406(1)	3,771	1.01%
13800	School District	RPTL 408	211	2.47%
18020	County of Monroe Industrial Development Agency	RPTL 412-a	478	2.72%
25110	Non-Profit Corporation - Religious	RPTL 420-a	961	1.31%
25120	Non-Profit Corporation - Educational	RPTL 420-a	275	1.96%
-	Other	Various	52,922	8.30%

It is anticipated that Monroe County will receive $6.3 million in payments in lieu of taxes from the County of Monroe Industrial Development Agency (COMIDA) for 2009.

FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

FACTOR	CONTROLLED BY	Impact
Mandated Spending	Programs Required by the Federal or State Government	80% of budget is mandated
Non-Mandated Spending	Programs Controlled by the County Government	20% of budget is non-mandated
Monroe County Full Value Tax Rate	County Government	Remains at $8.99 per $1,000 of Full Value
Monroe County Real Estate Tax Levy	County Government	Grows by $9.1 million for 2009
Assessed Value	Town or City Government	Varies by Jurisdiction
Equalization	State Government	Varies by State Formula
Exemptions	State Government	Varies
Sales Tax Receipts	Sharing Agreements	New York State retains 1.61% of Local 4% tax rate; County distributes remaining 2.39%
Medicaid Expenses	State Government	County Medicaid bill is now paid by New York State
Sales Tax Credit (towns only)	Local Economy	Frozen at $55 million

MONROE COUNTY SALES TAX

RATE

New York State's sales tax rate is 4%. Monroe County's sales tax rate is 4%. The 4% rate in Monroe County has been in effect since March 1993.

SALES TAX REVENUE

Monroe County projects sales tax revenue to increase 1.5% over 2008 adopted revenue.

2009 Projected Total Revenue	**$408,436,000**
Medicaid Mandate Intercepted	**-$164,395,490**
Sales Tax Received	**$244,040,510**

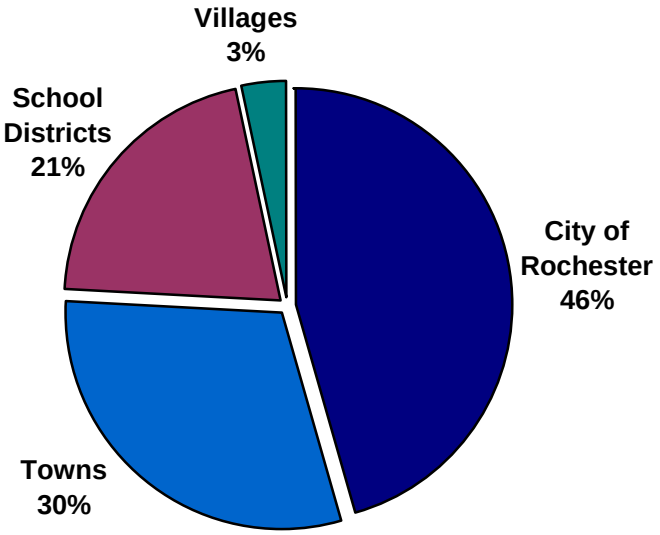
SALES TAX DISTRIBUTION

Monroe County shares the largest percentage of sales tax with its towns, villages and school districts of any county in New York State.

Sharing Agreements Total **$280,549,591**

Sharing Partners	*Sales Tax Shared*	*Total Distributions*
City of Rochester	$127,886,409	
Towns (19)[1]	$ 84,821,837	
Suburban School Districts	$ 58,799,105	
Villages (10)	$ 9,042,240	
	$ 280,549,591	$280,549,591

Sales Tax Sharing Agreement Distribution



[1] Of the $84 million distributed to towns, $55 million is via tax credit.

Sales tax sharing is permitted by New York State law. Forty-three of 57 counties share sales taxes with local governments. Only five counties, including Monroe, include school districts in their distribution agreements. Monroe County shares 100% of received sales tax revenues with local governments and school districts. In 2008 Monroe County opted to participate in the New York State program to intercept sales tax revenue to cover the local cost of Medicaid. The New York State Tax Commissioner determined that 1.61% of Monroe County sales tax would be intercepted to pay for Medicaid. The remaining 2.39% of the local tax rate with a supplement fulfills Monroe County's commitment to the current sales tax sharing agreements.

DISTRIBUTION FORMULAS

Sales tax receipts are divided into two separate components for distribution calculation purposes. The two components, as noted in the Unallocated Revenue portion of the budget (12-1209) are the **"First three cents"** and the **"Additional one cent".**

"First three cents" Component (Morin-Ryan Act Formula)

- The 3% tax component is subject to a complex distribution formula whereby approximately 82.4% is distributed to political sub-divisions within the county and approximately 17.6% is retained by the county to finance the county budget. The Morin-Ryan Act of 1985 details the current formula which included the following stipulations:

  - The City of Rochester receives half the annual growth in sales tax collections.

  - The remaining half is divided among the county, city, towns (including sales tax credits up to $55 million), villages and suburban school districts, with the villages and school districts "held harmless". According to this "hold harmless" provision, the county must compensate suburban schools and villages for any portion of the distribution they may have lost under the Morin-Ryan Act formula.

  - The city share of sales tax may never exceed 35.63% of total collections.

"Additional one cent" Component (Parity Formula)

- The additional 1% tax was fully enacted in March 1993.

- Beginning in December 1999 (calendar year 2000), after distributing 9.25% of the additional one cent to suburban school districts (5%), towns (3%) and villages (1.25%), the remaining balance (90.75%) is divided between the City of Rochester and the county so that when added to the **"first three cents"** component, the total share (4 cents) for the city and county is equal.

MONROE COUNTY HOTEL ROOM OCCUPANCY TAX

The current Hotel Room Occupancy Tax levied by Monroe County is 6% (This is levied in addition to the retail sales tax). The tax is collected from hotel operators quarterly based on the calendar year.

The revenue derived from the tax is allocated to support agencies, corporations, associations and services whose activities promote or enhance tourism and quality of life in Monroe County. State law provides local authority for distribution of revenue from the general fund.

Agency/County Division	2009 Allocation
Rochester/Monroe County Convention Bureau	$ 2,795,000
City of Rochester[1]	$ 1,700,000
Authorized Agencies	$ 1,509,285
Greater Rochester Sports Authority	$ 285,000
Sports Development Corporation	$ 82,500
County of Monroe (Administration)	$ 55,000
Monroe County Fair & Recreation Association	$ 55,000
Total Distribution to be made each year	**$ 6,481,785**

The actual allocation for 2007, the budgeted amounts for 2008 and 2009 are as follows:

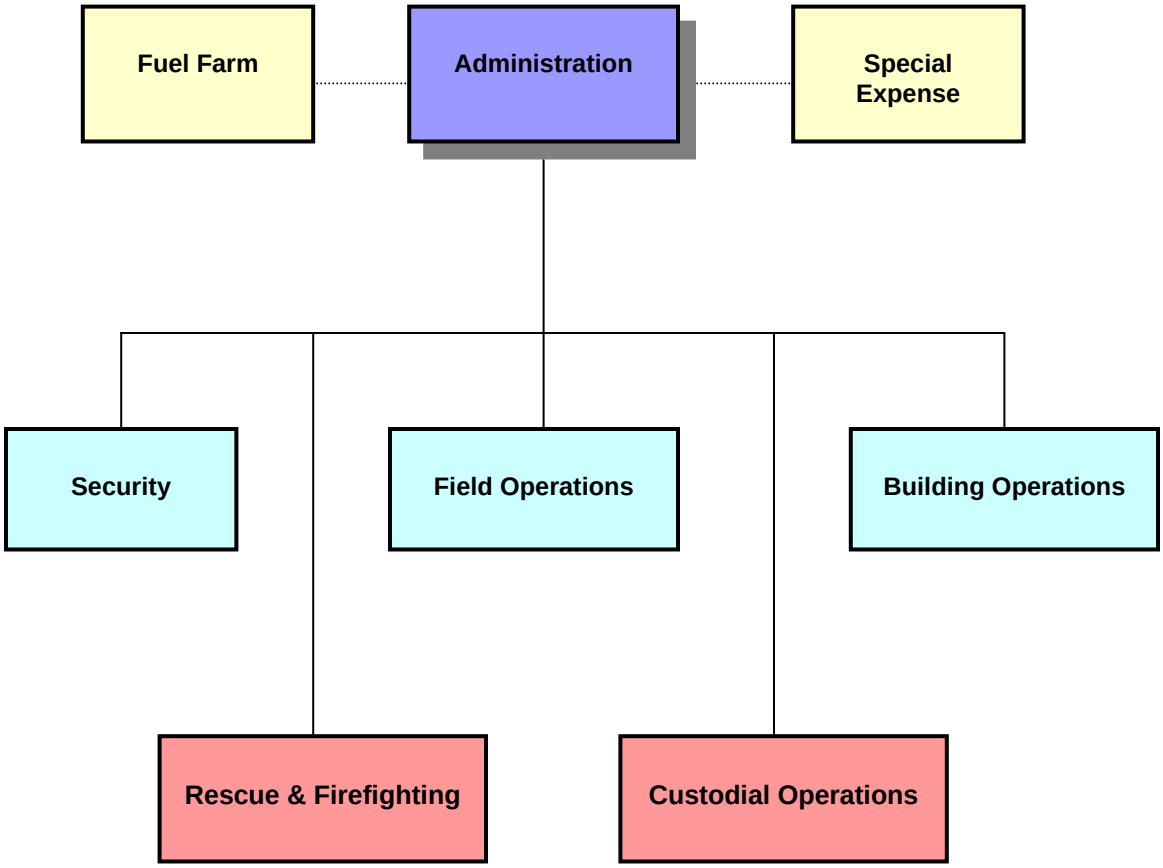
	2007 Actual	2008 Budget	2009 Budget
Rochester/Monroe County Convention Bureau	$2,795,000	$2,795,000	$2,795,000
City of Rochester	$1,700,000	$1,700,000	$1,700,000
Authorized Agencies	$1,203,401	$1,509,285	$1,509,285
Greater Rochester Sports Authority	$285,000	$285,000	$285,000
Sports Development Corporation	$82,500	$82,500	$82,500
County of Monroe (Administration)	$55,000	$55,000	$55,000
Monroe County Fair & Recreation Association	$55,000	$55,000	$55,000
Total	**$6,175,901**	**$6,481,785**	**$6,481,785**

[1]Allocated as $905,000 for the Blue Cross Arena and $795,000 for the Convention Center.

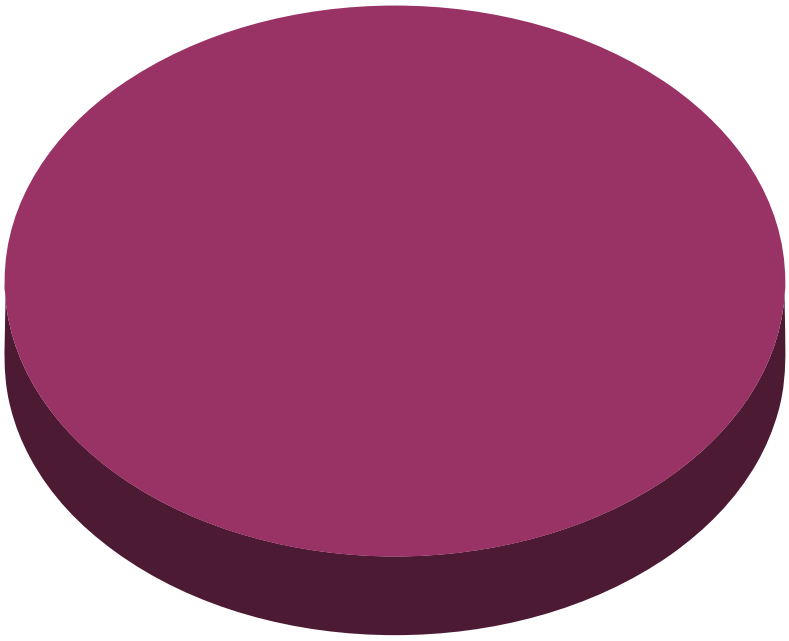
BUDGET BY ELECTED OFFICIALS

COUNTY EXECUTIVE – ALPHABETICAL SORT BY DEPARTMENTS

AVIATION (81)


Fuel Farm
Administration
Special Expense
Security
Field Operations
Building Operations
Rescue & Firefighting
Custodial Operations

DEPARTMENT OF AVIATION
2009 MANDATED/NON-MANDATED

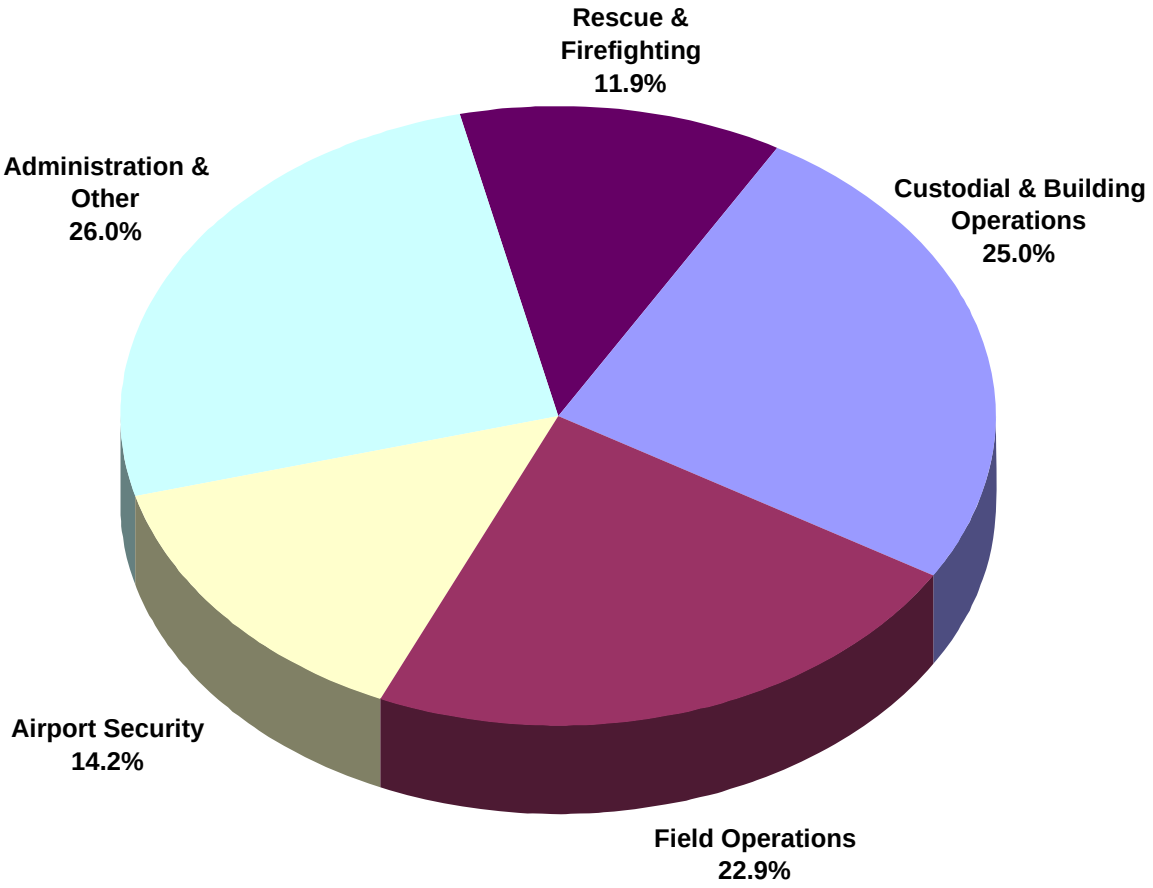


100%
NON-MANDATED

NON-MANDATED		**17,484,618**
MANDATED		**0**
	SUBTOTAL	**17,484,618**
DEBT SERVICE		**2,426,678**
SERVICE CHARGEBACKS		**(141,000)**
	TOTAL BUDGET	**19,770,296**

The operating budget for the Department of Aviation is classified as non-mandated. However, the Airport is self-funded and requires no financial support from the county general fund. No taxpayer funds are used to support the Department of Aviation.

AVIATION
2009 Budget - $19,770,296



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Aviation (81)
(Greater Rochester International Airport)

DEPARTMENT DESCRIPTION

The Greater Rochester International Airport is a major commercial air facility in New York State. The county leases the Airport's facilities to the Monroe County Airport Authority (MCAA) which sublets land and terminal space to airlines, concessionaires and various other parties. The Aviation Department is responsible for the day-to-day operations of the Airport including administrative services, building and field maintenance, security and emergency response to the MCAA under contract. The Airport is self-funded and requires no financial support from the county general fund. The Airport facilities include the three-story garage used as long term parking, three on-Airport surface lots used for short term parking, weekly parking, employee parking and Airport Shuttle Lot parking, as well as three lots off-Airport which are used for Airport Economy Shuttle Lot parking and overflow parking. The budget presented here is for operating costs provided by the Department of Aviation to the MCAA. All revenue from airlines, concessionaires, parking, etc. are paid to the MCAA and are not shown in this document.

Mission

The Monroe County Department of Aviation provides and operates a safe, secure, and efficient air transportation facility for the benefit of the local community, the surrounding region and the air transportation industry to enhance economic well being and quality of life.

2008 Major Accomplishments

- Continued efforts to increase passenger boardings and utilization of the Greater Rochester International Airport
- Continued the Airport marketing program which works with local travel agency representatives to encourage travelers to use the competitive low fare service from Rochester to numerous cities throughout the United States
- Held numerous public events at the Airport including the ESL International Air Show featuring the USAF Thunderbirds and the US Army Golden Knights, Lifetime Assistance Walk the Runway 5K Race, Rochester Wings General Aviation Program, Take Your Child to Work Day at the Airport, Airport Fantasy Flight Program, and Airport Tours program
- Enhanced Monroe County's Airport webpage to reflect new developments and services at the Airport including the Real Time Flight Data and Flight Tracker program and Weather Forecast services
- Published the 2007 Monroe County Airport Authority Annual Report, which provides an overview of the 2007 operating program and the financial results of the Airport
- Continued to provide air travelers expanded parking facilities and services, such as the new AutoPay Lanes, Airport Valet Service and Cellular Telephone Waiting Lot, available for passengers to use when traveling to and from Rochester
- Continued to provide improved access and assistance for the deaf and hard of hearing using the Airport through the intertype communications system and the installation of four videophones
- Continued upgrading security systems throughout the Airport complex
- Completed construction of Taxiway A Improvements
- Completed construction of the second phase of the North Ramp Rehabilitation Project
- Completed rehabilitation of Runway 7-25
- Completed reconstruction of Taxiway D
- Completed final 3,500 foot section of Airside Service Road

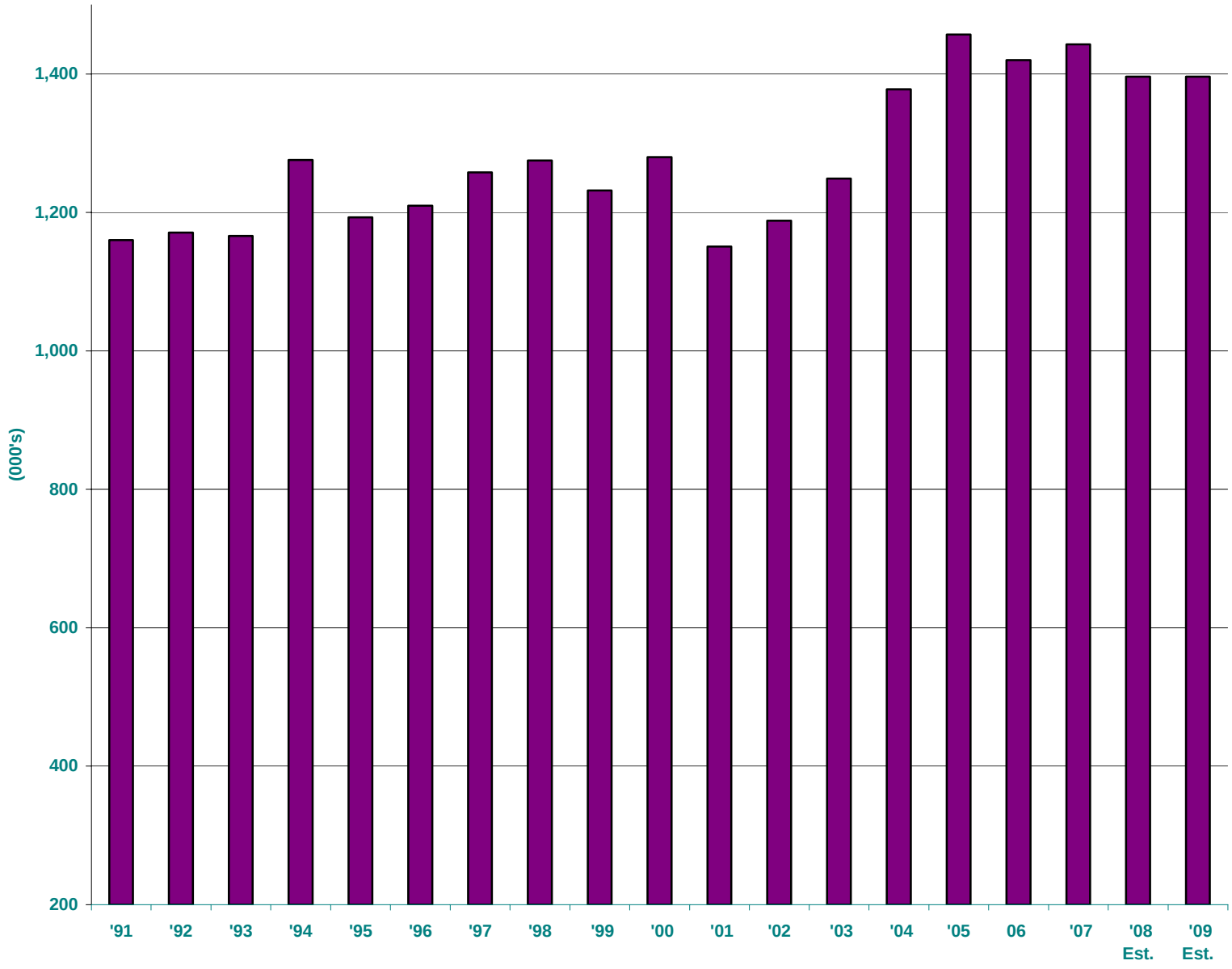
- Completed rehabilitation of Runway 10-28
- Completed Airport Pavement Management Study
- Completed the VOR/DME Facility for FAA Navigational Aid upgrade
- Continued operations of the Field Maintenance Division from the Regional Transportation Operations Complex which is operated in conjunction with the Monroe County Department of Transportation, NYS Department of Transportation and the New York State Police
- Assisted in the operation of a Public Safety Training Facility for the training of airport fire/rescue personnel and community firefighters
- Continued operating the Airport Energy Performance Program which reduces energy consumption in Airport facilities, improves the operational capacity of emergency power systems and optimizes co-generation energy operations
- Completed construction of the Airport Terminal Renovation Project West Concourse Phase, which offers travelers an expanded Airport Business Center, a new play area for children, improved gate seating, and incorporates new flooring and improved vertical circulation systems with additional elevator and escalators, to make the Airport Terminal more accessible for physically impaired persons
- Initiated construction on the next phase of the Airport Terminal Renovation Project that will upgrade the ticketing lobby and baggage claim areas. Other improvements will also include enhanced lighting, new terrazzo flooring, new ticket counters and elevator relocation providing more accessibility for passengers
- Continued to assess and review Airport tenant compliance with regulatory policies
- Completed work on the Airport Master Plan Update
- Completed work on the Airport Parking Master Plan
- Continued construction throughout 2008 to rehabilitate the North Ramp
- Operated new glycol storage facility, designed to improve the efficiency of existing glycol collection systems
- Restored the historic “Clock of Nations” from Midtown Plaza and relocated it at the Airport Observatory where it will remain until 2012, when the clock will be gifted to the Golisano Children’s Hospital at Strong Memorial Hospital

2009 Major Objectives

- Continue efforts with the local business organizations to attract new air services to the community
- Continue efforts to improve the efficiency of existing glycol collection systems
- Continue to insure Airport compliance with government environmental policies
- Continue to maximize non-airline revenues and maintain airline rates and charges within reasonable levels
- Complete construction of the western segment of Runway 10-28
- Continue to market Airport real estate sites for aviation related development providing additional income to the Airport
- Continue construction on the Terminal Renovation Project scheduled to be completed in Fall, 2009
- Relocate the Baggage Screening Operations to the ground floor of the Airport Terminal
- Complete the North Ramp Rehabilitation Project Phase 2

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations by Division			
Administration		4,915,643	4,707,912
Airport Security		2,837,704	2,824,520
Rescue and Firefighting		2,278,293	2,371,788
Field Operations		3,977,235	4,549,458
Custodial Operations		2,724,087	2,882,927
Building Operations		2,129,953	2,103,791
Fuel Farm		343,889	329,900
	Total	**19,206,804**	**19,770,296**
Appropriations by Object			
Personnel Services		4,955,802	5,178,449
Contractual Services		4,382,746	4,514,174
Supplies and Materials		736,300	927,550
Debt Service		2,545,700	2,426,678
Employee Benefits		1,961,865	2,057,176
Interdepartmental Charges		4,624,391	4,807,269
Service Chargebacks		0	(141,000)
	Total	**19,206,804**	**19,770,296**
Revenue			
Reimbursement from MCAA-Operating		15,978,359	16,791,673
Reimbursement from MCAA-Debt		2,545,700	2,426,678
Federal Aid		347,445	347,445
Interest & Earnings		204,500	204,500
Charges to Other Departments		130,800	0
	Total	**19,206,804**	**19,770,296**
Net County Support		**0**	**0**



ENPLANEMENTS BY YEAR
(Total Number of Boarding Passengers)

A common and valuable measure of an airport's activity is registered in terms of the number of passengers boarded each year (enplanements). The actual number of enplanements in 2007 was 1,443,352. The estimated number for 2008 is 1,396,000; the estimated number for 2009 is 1,396,000.

DIVISION DESCRIPTIONS

Administration (8101010000)

This division administers all airport field and terminal operations with the exception of air traffic control, which is the responsibility of the Federal Aviation Administration (FAA). Specific responsibilities include the development of procedures and policy alternatives, management of county personnel and operations, marketing and public relations programming and the coordination of activities performed under a variety of leases. Administration staff are engaged to some degree in all facets of airport operations and capital improvements.

Also included are debt service payments recorded in this account for 2007 and 2008 to reflect only those capital improvement projects that were not transferred to MCAA in 1989. Detailed information on projects currently serviced by debt are available in the Capital Program/Debt Service section of the budget document.

Airport Security (8102010000)

This division provides services for public safety and general property security and meets FAA requirements concerning the security of aircraft and air travelers. Law enforcement is provided on a 24-hour basis by the Sheriff's Office. A central communication and emergency dispatching center located in the east terminal building provide support to all security and emergency services.

Crash/Fire/Rescue (8103010000)

This division provides a firefighting and rescue station for airfield operation as required by FAA regulations. The Rescue and Firefighting team also responds to non-aircraft related emergencies occurring anywhere on the airport premises. The team responds to over 400 emergencies annually and is required by the FAA to respond to all aircraft emergencies within three minutes. In an effort to reduce and prevent airport and airfield emergencies, this team conducts safety programs for all airport employees and inspects all critical areas and equipment. Personnel of this division also continually conduct in-house training programs and joint training programs with the City of Rochester and various town fire departments to ensure a coordinated emergency response effort to the airport when required.

Field Operations (8104010000)

This division conducts regular inspections of the airfield in accordance with FAA-mandated guidelines and maintains a safe airfield environment in all weather conditions. County personnel assigned to this division maintain runways, taxiways, ramps, access roads and landscaping on the airfield. Specific activities include the repair of lighting systems, maintenance of turf and pavement, and removal of snow and ice.

Custodial Operations (8105010000)

A full-time staff provides maintenance and custodial responsibilities for public portions of the terminal building and other airport facilities. Specific activities include office cleaning, snow removal, cleaning of sidewalks and roadways, terminal and roadway landscaping and the maintenance and repair of terminal equipment, furnishings, and fixtures. Personnel monitor all facets of terminal operations to ensure that any day-to-day problems are corrected with minimal inconvenience to airport users.

Building Operations (8106010000)

Building Operations provides services for the plumbing, heating, air conditioning and electrical systems at the Airport. Maintenance services are provided to six buildings, including the Airport Terminal, Regional Transportation Operations Center, Rescue One Firehouse and several smaller freight buildings.

DIVISION DESCRIPTIONS

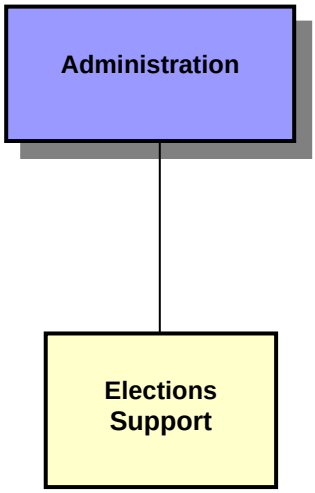
Fuel Farm (8107010000)

The Greater Rochester International Airport constructed an environmentally compliant Fuel Farm in 1999. The facility is a self-supporting Special Purpose Facility used to store aviation fuel. A fee is charged to all the users of the facility. This fee recovers all the costs associated with the Fuel Farm. Revenue, Debt Service and Operational Expenses, if any, are isolated and accounted for as a self-supporting Special Purpose Facility.

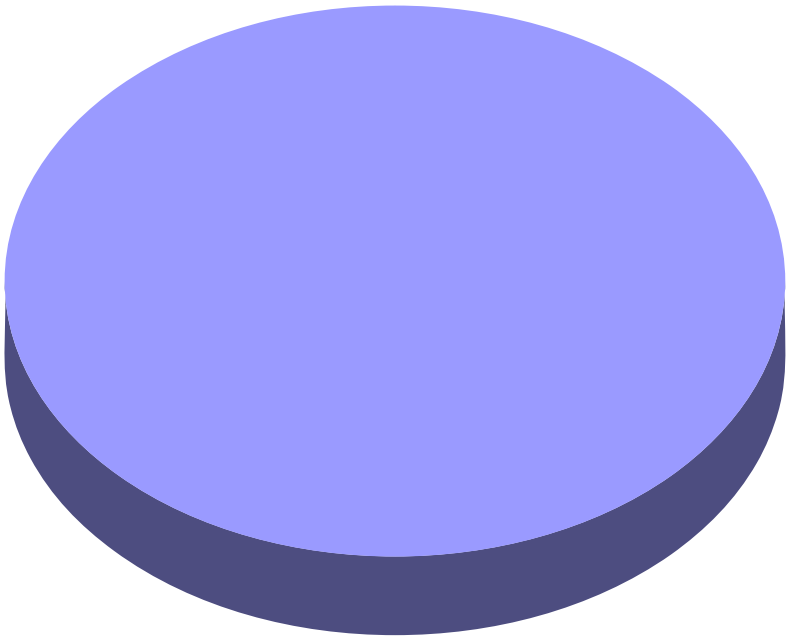
Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Traffic Volume			
Passengers Boarded	1,443,352	1,396,000	1,396,000
Total Passengers	2,866,603	2,792,000	2,792,000
Estimated Airport Users	6,200,000	6,000,000	6,000,000
Average Airline Departures Per Day	74	73	73
Aircraft Takeoffs & Landings			
Air Carrier	26,125	27,000	27,500
Air Taxi	40,216	37,000	37,800
General Aviation	46,234	42,000	42,800
Military	1,912	1,600	1,700
Security and Safety			
Sheriff Calls for Service	17,464	16,816	17,000
Screening Area Responses	1,842	3,500	4,000
Ramp Violations	19	20	20
Accidents Reported	23	38	30
Crimes Investigated	85	80	75
Emergency Responses			
Aircraft Related	57	52	60
Building, Structural and Hazardous Material Related	55	159	160
Medical Related EMS	209	250	300
Off-Airport Mutual Aid Emergency Response	2	7	12
Other-Car Fires, Accidents, Automatic Alarms	174	165	200

BOARD OF ELECTIONS (20)



BOARD OF ELECTIONS
2009 MANDATED/NON-MANDATED

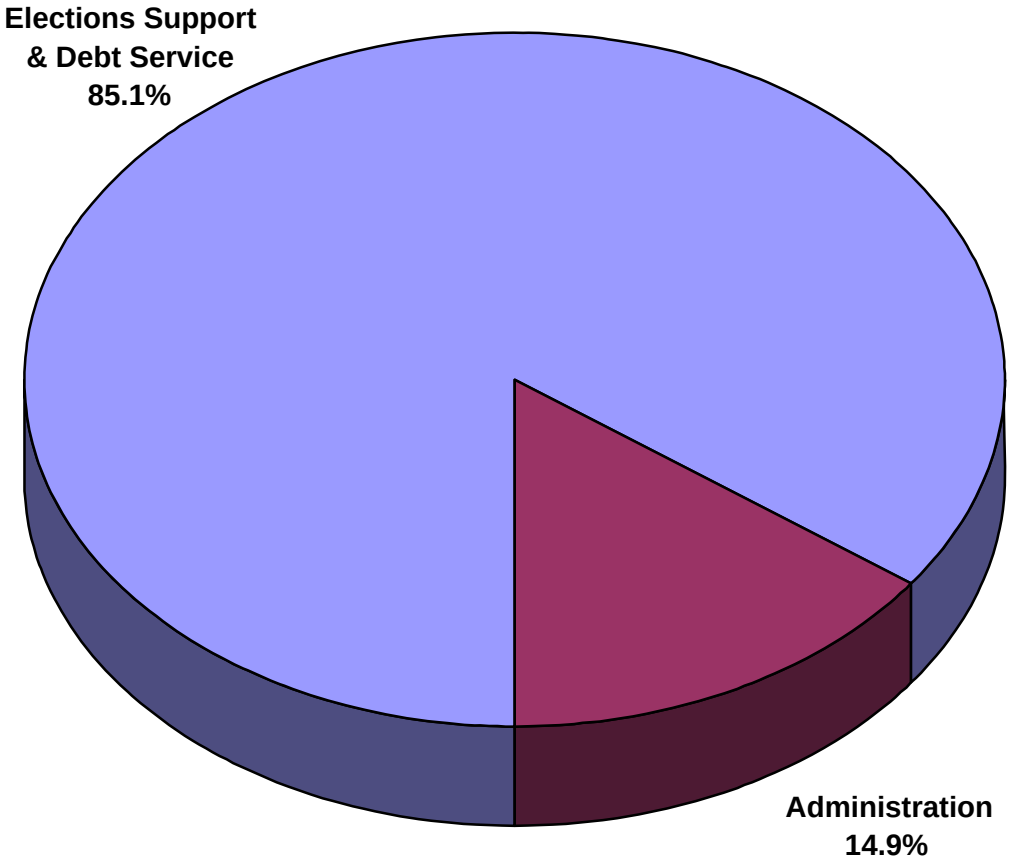


100%
MANDATED

NON-MANDATED		**0**
MANDATED		**6,855,483**
	SUBTOTAL	**6,855,483**
DEBT SERVICE		**9,683**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**6,865,166**

Board of Elections is mandated by the State of New York to conduct all national, state, county, city and town elections in Monroe County.

BOARD OF ELECTIONS
2009 Budget - $6,865,166



DEPARTMENT: Board of Elections (20)

DEPARTMENT DESCRIPTION

The Board of Elections conducts all national, state, county, city and town elections in Monroe County. National elections now require compliance with the Help America Vote Act (HAVA). New York State Legislation identifies additional requirements and implementation procedures. In addition, the Board of Elections provides machines, support and relevant materials to villages, school districts, fire districts, union districts, water districts and other organizations both private and public. It currently maintains official election records on 424,000 voters and directs all aspects of voter registration, redistricting and administration of elections. Updated automated records provide an historical and legal source for governmental agencies and individuals requiring documentation for employment, residency and citizenship.

The Board of Elections handles financial disclosure filings for all political and campaign committees supporting candidates within Monroe County.

The Board of Elections trains and manages over 4,000 Election Inspectors for 2008, who are employed for various elections.

Monroe County is one of four New York counties that owns, maintains and programs their own machines. The fleet of 981 lever voting machines and 425 ballot marking devices are centrally stored in our service center facility where ongoing preventive maintenance is performed throughout the year.

The National Voter Registration Act, NYS Motor Voter/Agency Law and Help America Vote Act affords the opportunity for the Monroe County Board of Elections to provide easy access to the voter registration process and maximize participation in the electoral process.

Mission

We will provide, as a New York State mandated department of Monroe County, through a skilled and dedicated staff, in collaboration with federal, state and county municipalities, for the highest degree of voter participation in honest and fair elections for all the citizens of New York in compliance with the Help America Vote Act (HAVA).

2008 Major Accomplishments

- Maintained the current fleet of voting equipment
- Evaluated and identified new equipment to be used to implement HAVA under “Plan A” as required by State and Federal Legislation and the Department of Justice
- Purchased and received new certified voting equipment, which included evaluation of storage space at our service center, the leasing of new space and reconfiguration of current space
- Performed acceptance test according to NYS regulations and procedures developed by Monroe County Board of Elections to ensure standards are met for new equipment
- Trained technical staff on maintenance and setup of new machines, as well as Inspector Coordinator staff on Election Day usage of machines
- Trained entire Board of Elections staff on general usage of the ballot marking devices so that they can participate in community outreach programs to introduce new ballot marking devices
- Developed and implemented extensive public relations programs which will include outreach to the community via senior citizen high rises, community centers, schools, health care facilities, businesses, disability groups, neighborhood organizations, churches, malls, elected officials, government offices, town and village halls, town and City Clerks, libraries, festivals and the general public
- Continued with the process of capturing all historical canvass books, machine face diagrams and other related historical documents
- Maintained efforts to work with persons with disabilities to ensure their involvement in the implementation of the new ballot marking devices
- Refined and improved statewide database interactions

2009 Major Objectives

- Maintain the current fleet of lever voting machines and prepare to stage them at an off site location
- Purchase and receive additional Image Cast Scanners and reprogram current ballot marking devices only to voting machines
- Continue to perform acceptance test according to NYS regulations and procedures developed by Monroe County Board of Elections to ensure standards are met for new equipment
- Review current Election Management Registration system to determine the ability to meet HAVA requirements including interface with the new Election Night Reporting System
- Continue to train technical staff on maintenance and set up of new machines, as well as Inspector Coordinator staff on Election Day usage of machines
- Develop and implement extensive public relations programs which will include outreach to the community via senior citizen high rises, community centers, schools, health care facilities, businesses, disability groups, neighborhood organizations, churches, malls, elected officials, government offices, town and village halls, town and city Clerks, libraries, festivals and the general public
- Continue with the process of capturing all historical canvass books, machine face diagrams and other related historical documents
- Maintain efforts to work with persons with disabilities to ensure their involvement in the implementation of the ballot marking devices
- Refine and improve statewide database interactions

2009 BOARD OF ELECTIONS FEES

Item	2009 Fee
Maps	$1.50 - $12.00
Canvass Books	$15.00
Canvass Book on CD	$7.50
Street Locator	$15.00
Street Locator on CD	$7.50
Voter Registration Card	$2.00
Labels	$10.00 + $.15 per page
Listing of Registered Voters	$10.00 + $.10 per page
CD Voter Registration	$40.00 Single CD
	$65.00 Subscription (4 CD's)
Copies	$.25 / page for first 10 pages
	$.10 / page thereafter
Absentee Data Labels	$10.00 + $.15 per page
Absentee Data Diskette	$10.00 + $1.50 per update
Absentee Data File (mailing addresses only)	$11.00 one time run
Committee Data Printed	$.25 per page
Committee Data PDF on CD	$7.50
Committee Data Labels	$15.00 + $.15 per page
Committee Data in .txt Format	$25.00
Voter Registration Research	$3.00

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations by Object			
Personnel Services		2,402,561	2,252,370
Contractual Services		3,187,430	3,198,699
Supplies and Materials		98,270	88,430
Debt Service		40,043	9,683
Employee Benefits		898,313	860,491
Interdepartmental Charges		435,494	455,493
	Total	**7,062,111**	**6,865,166**
Revenue			
Local Government Services Charge		7,057,611	6,861,166
Minor Sales		4,500	4,000
	Total	**7,062,111**	**6,865,166**
Net County Support		**0**	**0**

DIVISION DESCRIPTIONS

Administration (2001)

Elections are administered in accordance with New York State Election Law and Federal Statute. Administration provides the managerial direction to the department through development of policies, procedures and oversight for all elections. Additionally, administration division responsibilities include the development, coordination and implementation of programs for the purpose of maximizing voter participation through voter outreach programs.

Elections Support (2003)

The Elections Support division registers voters, trains election inspectors, tabulates election results and ensures the integrity of the election process. Instructional booklets, training manuals and financial disclosure information are provided for election inspectors, candidates and campaign treasurers to ensure that campaign financial reports are filed by legal deadlines and that candidates are informed of all necessary requirements and pertinent dates. A computerized election tabulating system has been implemented which provides the public, candidates and media with immediate updated election results.

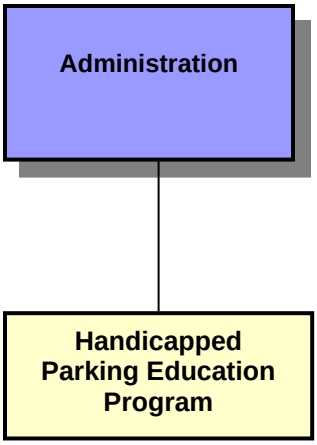
The staff at the Service Center maintains and programs voting machines for use in primary, special and general elections as well as providing technical assistance to villages, school districts, fire districts and other community-based elections.

Secure storage, maintenance and conduction of an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting, are performed by the Elections Support division. Through the use of computerized verification systems, all state reports are filed accurately and within legal deadlines and information can be quickly provided in response to Election Day inquiries from the public.

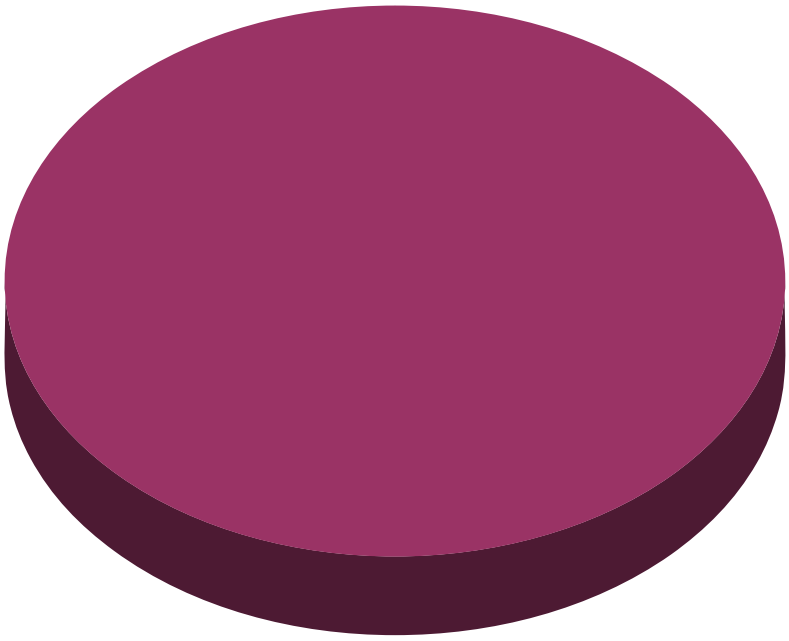
Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Registered Voters (Active)	409,701	440,000	436,000
Voters Inactivated by National Voter Registration Act	8,625	13,500	12,500
Election Districts	837	837	837
New Voters Registered	13,536	18,000	12,000
Number of Persons Voting	132,973	330,000	165,680
Percentage Voting in General Election	32.5%	75%	38%
Affidavit Ballots Processed at the Polling Places	2,130	12,000	2,500
Designating Petitions Filed	1,007	600	1,100
Inspectors Trained	3,685	4,100	3,200
Financial Disclosure Filings	911	650	1,200
Voter Registration Forms Received	46,172	75,000	30,000
Voter Registration through National Change of Address and National Voter Registration Act	13,294	36,000	22,000
Number of Elections Supported	203	200	200
Public Presentations on the Election Process	100	100	130

COMMUNICATIONS (18)



COMMUNICATIONS
2009 MANDATED/NON-MANDATED



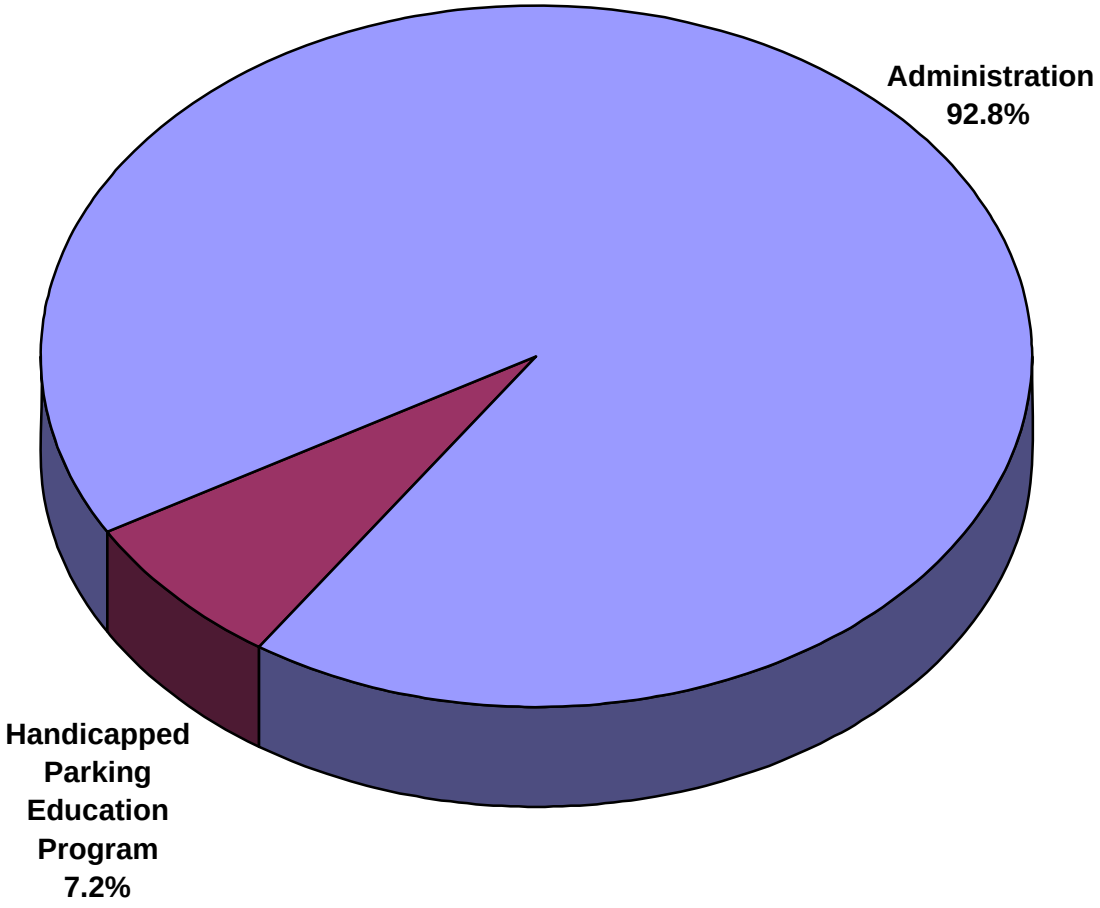
100%
NON-MANDATED

The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**629,328**
MANDATED		**0**
	SUBTOTAL	**629,328**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(240,000)**
	TOTAL BUDGET	**389,328**

Communications is the central source of information on Monroe County operations for the general public, the media and within Monroe County government and is 100% non-mandated.

COMMUNICATIONS
2009 Budget - $389,328



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Communications (18)

DEPARTMENT DESCRIPTION

The Department of Communications consolidates a number of county communication functions: Freedom of Information procedures, public information activities, emergency response, graphic coordination and special events planning.

Mission

The Department of Communications is the central source of information on Monroe County operations for all of its customers in the general public, the media and within Monroe County government. The department promotes the policies, programs and agenda of the Monroe County Administration, contributing to the success of those programs by developing community and internal support for them.

2008 Accomplishments

- Implemented several virtual town hall meetings with residents across Monroe County via mass tele-conference technology. This innovative new tool allows the department to offer the community a direct outlet through which ideas, input and feedback can be shared with the County Executive

- Streamlined electronic correspondence with constituents to provide an efficient and effective means of contacting the County Executive, further increasing public accessibility to the Department of Communications, Monroe County services and the County Executive's Administration

- Significantly expanded upon alternative energy research conducted through a partnership with the Golisano Institute for Sustainability at RIT, which has provided valuable information that can be used to further reinforce the County Executive's commitment to a cleaner, greener and more sustainable future for Monroe County

- Worked closely with the county's Department of Environmental Services, Division of Fleet Maintenance to expand the number of alternative energy or hybrid vehicles currently deployed in the Monroe County Green Fleet, and developed plans to further enlarge and enhance the Green Fleet in the future

- Improved the efficiency of the Freedom of Information request process by expediting the retrieval, reproduction and dispensation of documents and information by further utilizing existing Department of Communications staff, reinforcing the County Executive's commitment to open and accessible government

2009 Major Objectives

- Continue to work on major projects such as Renaissance Square, Crime Lab and the county's energy and environmental initiatives

- Continue to work with the Department of Planning and Development and community partners to advance economic development initiatives and projects

- Build on successful community outreach and collaborative efforts with local organizations, groups and agencies

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
Personnel Services	324,165	314,145
Asset Equipment	2,443	4,188
Contractual Services	80,557	74,735
Supplies and Materials	13,700	11,000
Employee Benefits	92,358	89,316
Interdepartmental Charges	121,915	135,944
Service Chargebacks	(240,000)	(240,000)
	395,138	**389,328**
Revenue		
Minor Sales	12,500	12,500
Handicapped Parking Fees	45,000	45,000
	57,500	**57,500**
Net County Support	**337,638**	**331,828**

DIVISION DESCRIPTIONS

Administration (1801010000)

The Communications Department provides information about county programs and initiatives to the media and the general public. The division prepares and distributes press releases, schedules news conferences, arranges public appearances and writes and edits a variety of informational materials for public distribution.

The division, in addition to the coordination of public and media inquiries, addresses all requests under the Freedom of Information and Open Meeting Laws. Staff is trained to coordinate public information during emergencies involving storms, nuclear power emergencies or other disasters.

Handicapped Parking Education Program (1802010000)

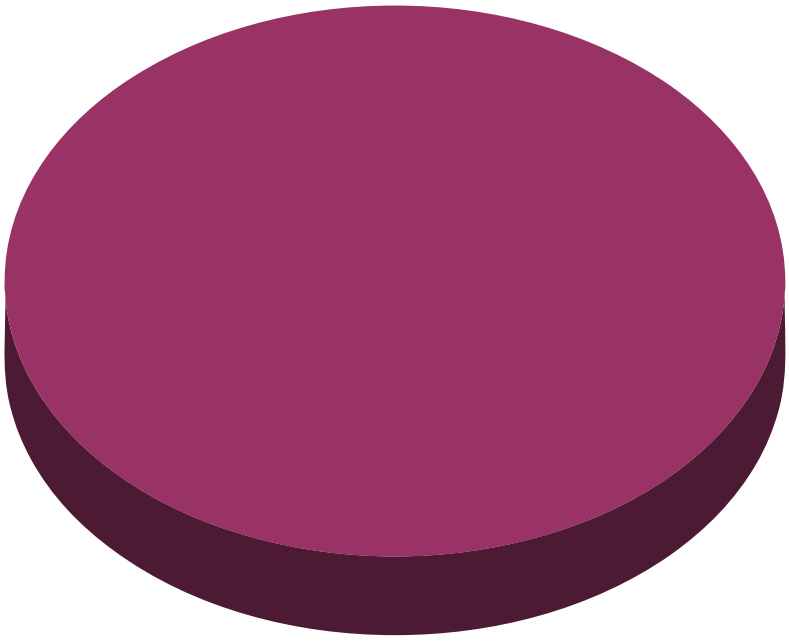
The Handicapped Parking Education Program funds education and public awareness projects to reduce illegal use of handicapped parking spots.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
News Releases and Press Conferences	350	375	375
Freedom of Information Requests	1,723	1,845	1,950
Certificates/Proclamations	950	975	975

OFFICE OF THE COUNTY EXECUTIVE (11)

COUNTY EXECUTIVE
2009 MANDATED/NON-MANDATED



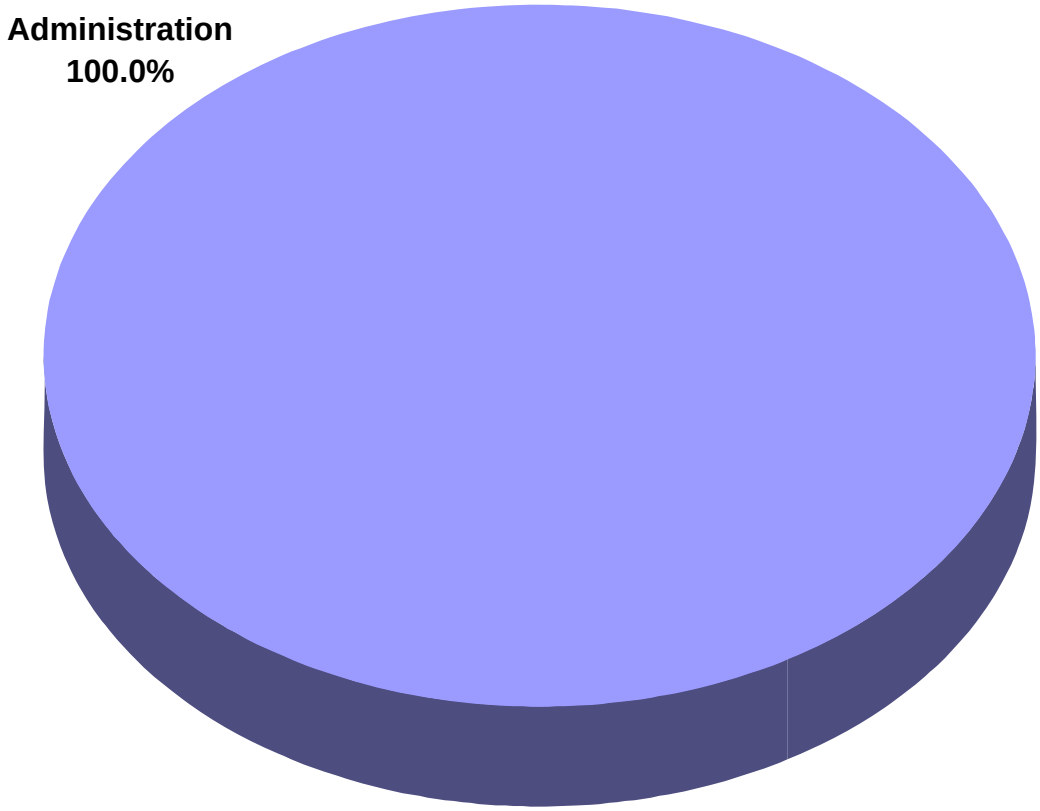
100%
NON-MANDATED

The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**824,174**
MANDATED		**0**
	SUBTOTAL	**824,174**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(299,677)**
	TOTAL BUDGET	**524,497**

All services provided in this department are non-mandated.

COUNTY EXECUTIVE
2009 Budget - $524,497



DEPARTMENT: Office of the County Executive (11)

DEPARTMENT DESCRIPTION

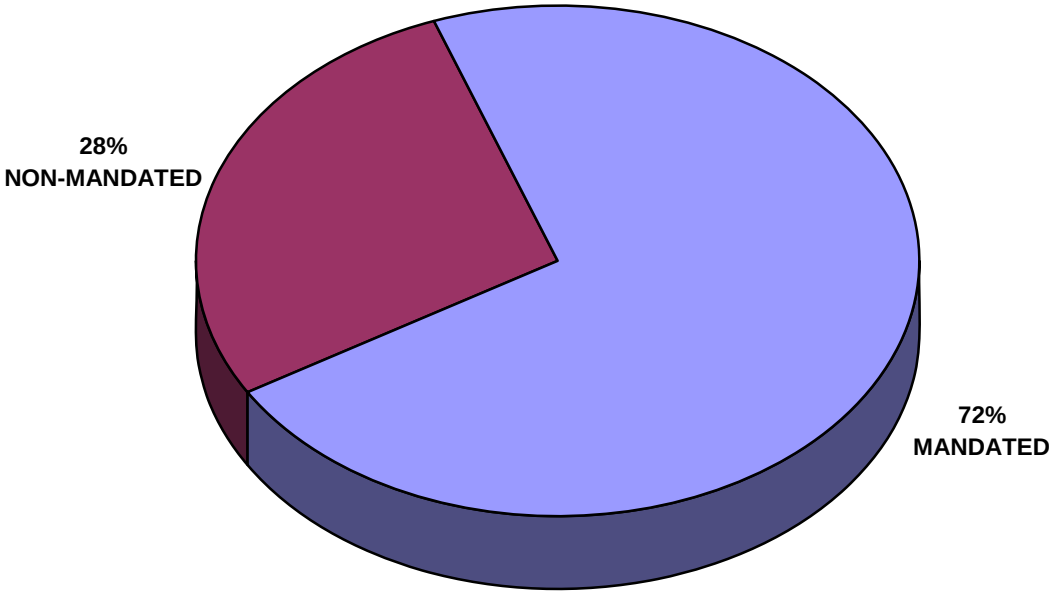
The County Executive is the chief executive officer and administrative head of the Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement Program and coordinates the management of all departments. The County Executive also represents county interests to the local, state and federal governments. The County Executive is elected to serve a four-year term.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		522,390	524,021
Contractual Services		11,548	11,650
Supplies and Materials		3,075	4,165
Employee Benefits		159,421	175,350
Interdepartmental Charges		91,642	108,988
Service Chargebacks		(261,815)	(299,677)
	Total	**526,261**	**524,497**
Revenue			
Charges to Other Departments		21,178	20,185
	Total	**21,178**	**20,185**
Net County Support		**505,083**	**504,312**

CULTURAL AND EDUCATIONAL SERVICES (89)

CULTURAL & EDUCATIONAL SERVICES
2009 MANDATED/NON-MANDATED

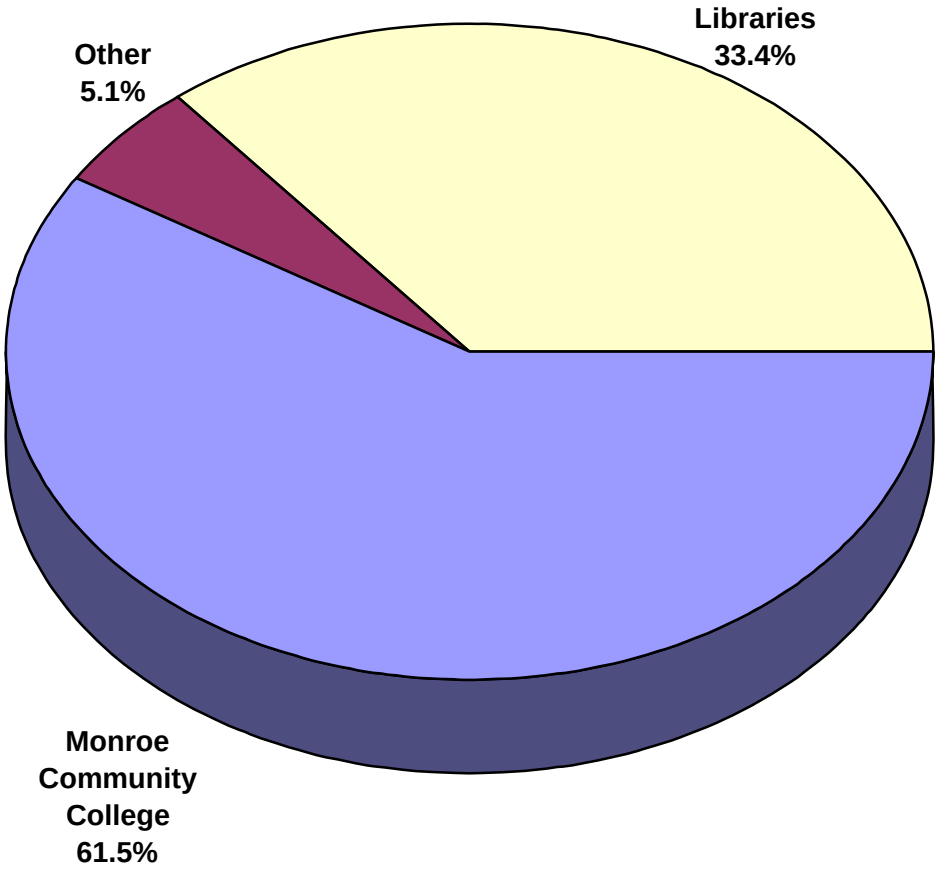


NON-MANDATED		**8,164,016**
MANDATED		**21,383,137**
	SUBTOTAL	**29,547,153**
DEBT SERVICE		**5,447,359**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**34,994,512**

Mandated includes Monroe County Library System Services and Monroe Community College.

Non-mandated services include Rochester Public Library Central Services and Authorized Agencies.

CULTURAL AND EDUCATIONAL SERVICES
2009 Budget - $34,994,512



DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Monroe Community College (8901)

DIVISION DESCRIPTION

Established in 1960, Monroe Community College (MCC) is part of the statewide system of 30 community colleges. The primary mission of the community college system is to extend affordable higher education opportunities to citizens.

For the 2008-2009 school year, full time tuition increases by $100 to $2,900 for resident students. Tuition revenue now supports 44% of the net college budget. Monroe County and the State of New York are primary funders for the remainder of the budget. The county contribution increases $200,000 while the state base aid remains at $2,675 per student. The state aid level is 2.5% under the 40% state support levels contained in community college funding regulations. MCC's projected enrollment for 2008-2009 is 14,450 full time equivalent (FTE) students: 12,792 FTEs are projected at the Brighton campus, which includes the Applied Technology Center and the Public Safety Training Facility students, and 1,658 FTEs are projected at the Damon City Center.

Each year there is an operating budget review process. The College Board of Trustees and the College President submit the operating budget to the Monroe County Executive and to the County Legislature for review and approval. Prior to the beginning of the college fiscal year, which begins in September, the budget is reviewed and final appropriations are authorized by the Legislature. **The county contribution to MCC was approved by the Monroe County Legislature through Resolution #179 of 2008, which was adopted on August 12, 2008.**

Monroe County is also responsible for sponsor support associated with residents who attend other New York State Community Colleges outside of the county. Likewise, other counties sending students to MCC are obligated to support their students.

This cost center also includes debt service expenses generated by MCC capital projects authorized under the county Capital Improvement Program.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Contribution to MCC		14,250,000	14,450,000
Out-of-County Sponsor Support		1,700,000	3,100,000
MCC Debt Service		3,110,242	3,961,657
	Total	**19,060,242**	**21,511,657**
Revenue			
MCC Residency Chargebacks		14,250,000	14,450,000
Local Government Services Charge		1,700,000	3,100,000
Support from Other Counties		680,000	720,000
Parking Fees - MCC		550,000	550,000
	Total	**17,180,000**	**18,820,000**
Net County Support		**1,880,242**	**2,691,657**

DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Libraries (8904)

DIVISION DESCRIPTION

Monroe County funding for Libraries is tracked in two cost centers: the Monroe County Library System (MCLS) and the Rochester Public Library Central Services. The annual budget allocation is contained in a separate library fund.

Libraries in Monroe County are part of an independent federation united by a contract. The Monroe County Library System (MCLS) provides centralized services to all city, town and village libraries. MCLS was established in 1952 and is managed by an 11-member Board of Trustees and a Director under contract with the Board. The Rochester Public Library (RPL) and its Board share the same Director. The RPL includes the Central Library and city community branches. Monroe County provides the majority of the funding to support the Central Library. Under a 1968 agreement between Monroe County and the City of Rochester, RPL provides central library services to MCLS.

MCLS and the Central Library have moved aggressively to utilize new technologies to expand the depth and breadth of access to quality information in the county. In the coming year, the scope and quality of the information that can be obtained on the LIBRA Information network will continue to be expanded.

2008 Major Accomplishments

- Increased storage capacity for digital library and the digitization of an additional 200,000 pages of local history documents
- Increased bandwith for internet service from 21MB to 30MB and added an additional T-1 line to 20 System Member Libraries. This has enhanced access to the Internet for library patrons
- Expanded the collection of downloadable digital audio books in response to patron demand
- Began the migration to a new MCLS Web Page
- Increased circulation and delivery of library materials by more than 3.5%

2009 Major Objectives

- Explore an expanded role for the Central Library in county-wide local history collaborations utilizing digitization expertise in archival storage and retrieval
- Expand collaboration between MCLS and area arts and cultural institutions
- Increase programming and marketing of the Central Library and MCLS with the objective of making them the center of the cultural community
- Complete the transition to a new MCLS Web Page

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
MCLS Section			
Appropriations			
Expenses		3,775,583	3,833,137
Debt Service		1,158,413	1,245,433
	Total	**4,933,996**	**5,078,570**
Revenue			
State Aid		2,262,228	2,226,784
Member Library Payments		930,650	957,631
Miscellaneous Grants and Payments		582,705	648,722
	Total	**3,775,583**	**3,833,137**
Net County Support		**1,158,413**	**1,245,433**
RPL Central Services Section			
Appropriations		**6,620,000**	**6,620,000**
Net County Support		**6,620,000**	**6,620,000**
Total Net County Support		**7,778,413**	**7,865,433**

SECTION DESCRIPTIONS

Monroe County Library System (8904010000)

This section funds services that are directly related to administration of activities with a system-wide impact. Included in the services funded are the implementation of an automated circulation system and administration of contracts and activities that provide technical services. These technical services include the centralized ordering, cataloging, and processing of library material and the management of the system-wide bibliographic data base.

Mission

The Monroe County Library System is a coalition of member libraries that provides materials and programs to meet the informational, educational and recreational needs of individuals, member libraries and local governments through: 1) collaborative ventures for cost effective delivery of quality services; 2) centralized delivery of selected services; and 3) the fostering of fast, accurate access to materials and services in a seamless, consistent and uniform manner.

Rochester Public Library Central Services (8904020000)

Under a 1968 agreement between Monroe County and the City of Rochester, RPL provides central library services to the Monroe County Library System (MCLS). The county reimburses RPL for the net costs of the services provided.

RPL's Central Services are available to all county residents through support and consultant services to all libraries in the county.

Public services provided at the Central Library include loan of library materials and information services to library users. The entire collection of books, periodicals, pamphlets, newspapers, films, recordings, art reproductions and other non-print materials of the Central Library are available to all residents of the county, either through direct use or via interlibrary loan to community libraries.

Mission

The Rochester Public Library enriches the quality of life in Rochester and Monroe County by providing educational, recreational, aesthetic, and informational materials, services and programs to help people follow their own lines of inquiry and enlightenment.

Through a partnership of public and private resources, the library assists the city and county in meeting the needs of the community by operating the central and branch libraries, conducting outreach programs and providing services to member libraries of the Monroe County Library System.

In all its endeavors, the library maintains and promotes the principles of intellectual freedom and equality of access.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Number of items shipped among member libraries	3,736,781	3,914,368	4,098,343
Public access to the MCLS Web Page	81,952,170	86,050,000	90,400,000
Total items circulated throughout MCLS	8,124,933	8,368,700	8,600,700

MONROE COUNTY LIBRARIES AND BRANCHES

Brighton Memorial Library
Brockport-Seymour Library
Chili Public Library
East Rochester Public Library
Fairport Public Library
Gates Public Library
Greece Public Libraries
- Greece Public Library (Main Branch)
- Barnard Crossing Branch

Henrietta Public Library
Hamlin Public Library
Irondequoit Public Libraries
- Helen McGraw Branch - East
- Pauline Evans Branch - West

Mendon Public Library
Ogden Farmers' Library
- Spencerport Depot Branch

Parma Public Library
Penfield Public Library
Pittsford Community Library
Newman Riga Library
Rochester Public Libraries
- Central Library (Rundel)
- Arnett Branch
- Charlotte Branch
- Highland Branch
- Lincoln Branch
- Lyell Branch
- Maplewood Community
- Monroe Branch
- Sully Branch
- Wheatley Community
- Winton Branch

Rush Public Library
Scottsville Free Libraries
- Scottsville Library
- Mumford Branch

Webster Public Library

DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Cultural District Development (8905)

DIVISION DESCRIPTION

In 1979, as part of its effort to maintain and strengthen the county's economy, Monroe County joined with the City of Rochester and several private agencies in a venture to preserve and redevelop downtown Rochester. The city and county obtained special state legislation which permits joint sponsorship and establishment of a cultural district. The development involves renovation and construction of cultural and entertainment facilities, residential structures and various support facilities surrounding the Eastman Theatre.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Debt Service		252,360	240,269
	Total	**252,360**	**240,269**
Revenue			
Hotel Room Occupancy Tax		252,360	240,269
	Total	**252,360**	**240,269**
Net County Support		**0**	**0**

DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Authorized Agencies and Tourism (8902)

DIVISION DESCRIPTION

Section 224 of the New York State County Law permits counties to support the services of specified types of non-profit organizations, corporations, associations and agencies provided that services are rendered within the supporting county. County support for the maintenance and operation of cultural organizations, such as orchestras, art galleries and museums, is specifically authorized.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Mid-Sized Arts Support		45,000	45,000
Rochester Philharmonic Orchestra		160,000	160,000
Geva Theatre		15,000	15,000
Memorial Art Gallery		60,000	60,000
Genesee Country Village and Museum		30,000	30,000
George Eastman House		30,000	30,000
Rochester Museum and Science Center		900,000	900,000
WXXI		20,000	20,000
Tourism		9,016	9,016
	Total	**1,269,016**	**1,269,016**
Revenue			
Hotel Room Occupancy Tax		1,256,925	1,269,016
	Total	**1,256,925**	**1,269,016**
Net County Support		**12,091**	**0**

AGENCY DESCRIPTIONS

Mid-Sized Arts Support (8902010000)

The budget includes a county contribution for arts and cultural organizations with annual budgets between $95,000 and $1.6 million.

Rochester Philharmonic Orchestra (8902020000)

The Rochester Philharmonic Orchestra (RPO) ranks among the top 20 major American symphony orchestras. The central mission of the RPO is to present symphonic and other music of the highest artistic quality and the presentation of educational concerts. Monroe County funding provides a series of free educational concerts for area school students in addition to underwriting a series of free concerts in county parks for the enjoyment of the community.

Geva Theatre Center (8902030000)

Geva Theatre Center, Monroe County's non-profit professional theatre and the most attended producing theatre outside of Manhattan in New York, presents a season of six Mainstage productions and one holiday production each year. Selections include dramas, comedies, classics, musicals and both regional and world premieres. In addition, Geva Theatre Center produces plays, musicals and innovative programs in the Nextstage. Geva provides sign-interpreted performances for the deaf and hard of hearing, and audio-described performances for the blind and visually impaired members of the audience. Geva maintains a strong commitment to educational programs, community outreach and new play development. Funding from Monroe County significantly helps Geva Theatre Center maintain its strong cultural leadership in the community.

Memorial Art Gallery (8902040000)

The Memorial Art Gallery maintains a valuable collection of 11,000 art objects spanning 5,000 years and representing diverse cultures and periods of art history. In addition to exhibiting its own collection, the Gallery also hosts important traveling exhibitions organized by its own staff and by other institutions. The Gallery provides guided tours of the collection and special exhibitions, maintains a 41,000+ volume art reference library and provides teacher training and curriculum consultation for public and private schools. In addition, the Gallery offers public programs of interest to the community's diverse audiences. Monroe County funding helps the gallery maintain its facility and extensive art collection and offer reduced price admission on Thursday evenings.

Genesee Country Village and Museum (8902050000)

Genesee Country Village and Museum, the largest living history museum in New York State and one of the largest in the nation, preserves and presents the lifestyles, customs, trades and crafts, horticulture, foodways and sport and recreation of the 19th century in the Genesee Country region. The Historic Village includes 68 historic structures, with trained staff interpreters in period clothing to demonstrate and describe the daily life in the 1800s. Monroe County funding provides essential operational and programming support, which allows the museum to continue to conserve, curate and interpret the history and heritage of Western New York and the Genesee Valley region for the benefit of this and future generations.

George Eastman House (8902060000)

The George Eastman House is located at the historic, restored house and gardens of George Eastman and contains the world's leading collection devoted to the art, history and science of photography and motion pictures.

Rochester Museum and Science Center (8902070000)

The Rochester Museum and Science Center (RMSC) is a premier educational and cultural institution, serving Monroe County children and families, schools and community groups through exhibitions and programs that explore science and technology, the natural environment and our region's cultural heritage. The RMSC's East Avenue campus includes the Museum, with major permanent and topical hands-on exhibitions, programs and theater presentations; the Strasenburgh Planetarium, with a state of the art Challenger Learning Center; the Gannett Building, housing the fully accredited RMSC Preschool, Science Linkages and the Genesee Community Charter School; the Eisenhart Auditorium, host to many community events; and herb and flower gardens that provide a refreshing urban greenspace.

WXXI Public Broadcasting Council (8902080000)

WXXI Public Broadcasting Council operates six television stations, which includes WXXI-TV21 (cable 11), City 12, and four digital channels: WXXI-HD, WXXI-Q, WXXI-Create and WXXI-DT. WXXI's radio services include four radio stations: FM 91.5, FM 90.3, FM 88.5, AM 1370; three HD radio channels: FM-HD 91.5-1, FM-HD 91.5-2, and FM-HD 91.5-3; and Reachout Radio, a closed-circuit 24-hour reading radio service for those who are visually impaired. WXXI's television and radio stations broadcast educational, cultural, news and public affairs, instructional and childrens programming for viewers and listeners in the greater Rochester area. WXXI hosts a robust web site (WXXI.org), where visitors can stream the radio stations online, view TV and radio schedules, download educational materials, find play lists, access podcasts and stay current with local and national news. WXXI's Education and Interactive Services (E&IS) deliver education and information to the community through instructional programming, Ready to Learn, GED Connections, EdVideo Online, college telecourses, outreach initiatives and local educational productions. E&IS also provides professional development offerings for teachers, including Online Courses from PBS Teacherline New York and from the WXXI Mid-West Regional Adult Education Net.

Tourism (8902090000)

Monroe County receives funds from Hotel Room Occupancy Tax revenues in order to promote and enhance tourism. Appropriations provide for the county's participation in local promotional activities.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Rochester Philharmonic Orchestra			
Annual Attendance	172,900	178,087	183,430
Education Concerts Attendance	25,000	25,750	26,523
Community Outreach	24,100	24,823	28,745
Geva Theatre			
Subscribers	11,878	13,408	14,500
Students	9,523	16,000	16,000
Total Attendance	160,614	169,338	170,000
Memorial Art Gallery			
Annual General Attendance	245,511	212,137	230,000
Annual School and Adult Tour Attendance	15,900	11,260	10,000
Annual Creative Workshop Enrollment	3,385	2,964	3,175
Genesee Country Village and Museum			
Attendance	123,644	126,116	128,638
Attendance of Schools	20,156	20,559	20,970
Gallery School Visitations	341	349	356
Attendance-Special Events	27,739	28,293	28,858
Attendance-Special Museum Programs	51,437	52,465	53,516
Motorcoach Visitors	748	763	778
Movable Museum Program Attendees	4,864	4,961	5,060
Nature Center Attendance	18,359	18,726	19,100
George Eastman House			
Annual Attendance	138,107	155,000	155,000
Participation in K-12 Educational & Museum Programs	17,999	20,000	20,000
Participation in Advanced Educational Programs	75	75	75
Rochester Museum and Science Center			
Annual Attendance	517,837	533,872	549,373
School Tour Attendance	132,292	134,776	136,290
Outreach Attendance	6,281	6,343	6,534
WXXI Public Broadcasting Council			
Instructional Program Hours for Schools	500	600	600
Hours of Educational Programs for Children	3,200	3,484	3,484
On-Demand Video Service for K-12 Schools (downloads)	125,000	125,000	125,000
College Telecourses Hours	156	179	200
GED Connections, Adult Literacy Program Hours	350	310	310

DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Monroe County Cornell Cooperative Extension (8903)

DIVISION DESCRIPTION

Section 224 of the New York State County Law permits counties to support the services of specified types of non-profit organizations, corporations, associations and agencies, providing the services are rendered within the supporting county.

Cornell Cooperative Extension of Monroe County provides research-based information and education programs to address priority needs in the areas of Agriculture, Environment, Horticulture, 4-H Youth Development and Nutrition and Health.

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
Cooperative Extension	225,000	225,000
Total	**225,000**	**225,000**
Revenue	**0**	**0**
Net County Support	**225,000**	**225,000**

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Agriculture: Farmers increase their knowledge of soil sciences, production practices, Integrated Pest Management and business management	300	300	350
Horticulture: The ornamental horticulture industry and individuals receive research-based information to enhance business profitability, plant health and the environment	9,500	6,000	6,000
4-H Youth Development: Through 4-H education programs, youth gain knowledge, skills and attitudes to be competent and responsible citizens	800	800	1,200

DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Monroe County Soil & Water Conservation District (8903)

DIVISION DESCRIPTION

Section 224 of the New York State County Law permits counties to support the services of specified types of non-profit organizations, corporations, associations and agencies, providing the services are rendered within the supporting county.

The Monroe County Soil and Water Conservation District was established by the Monroe County Board of Supervisors in 1953 to provide the public with on-site natural resource conservation planning, technical assistance with erosion control and water quality improvement and information and education on the conservation of natural resources.

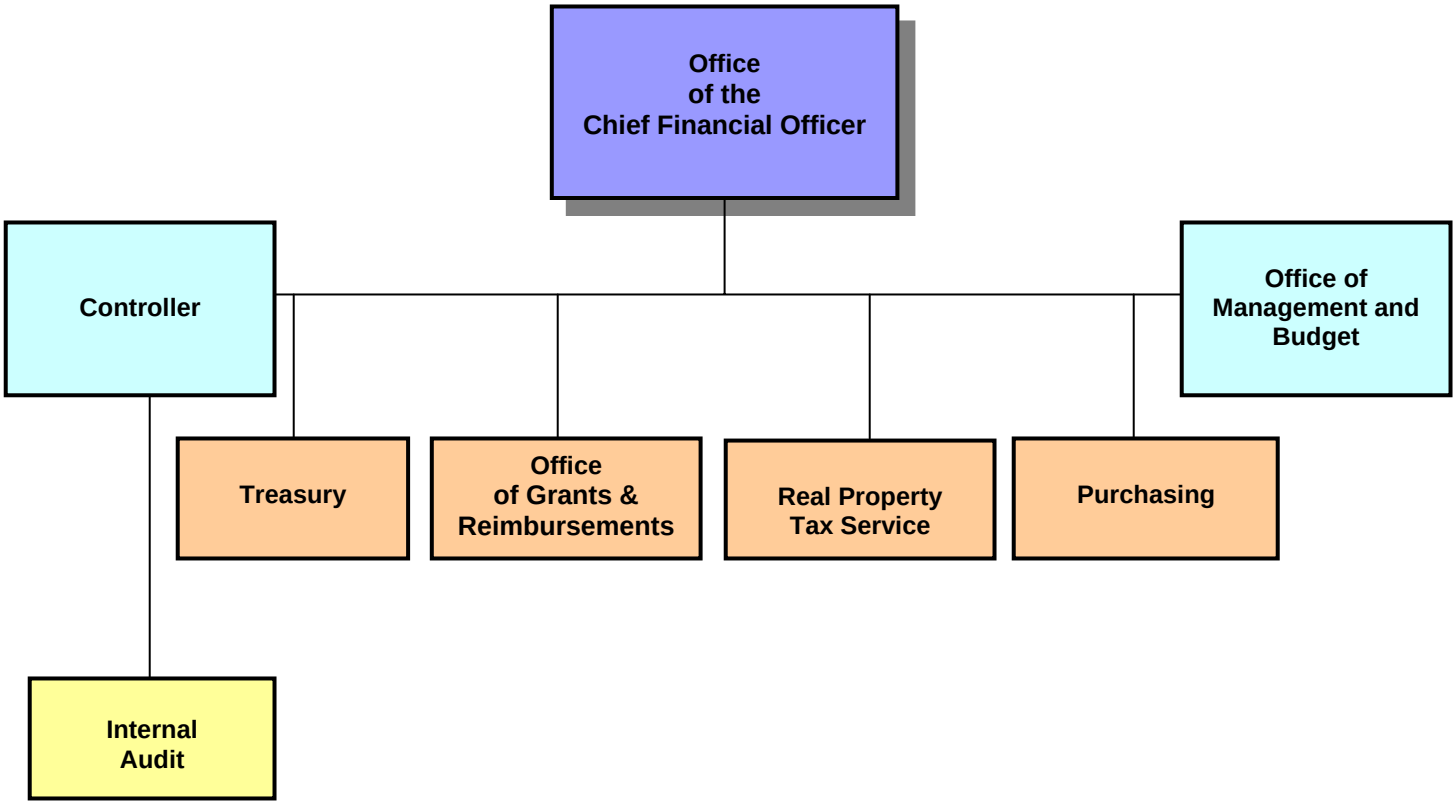
BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
Monroe County Soil and Water Conservation District	50,000	50,000
Total	**50,000**	**50,000**
Revenue	**0**	**0**
Net County Support	**50,000**	**50,000**

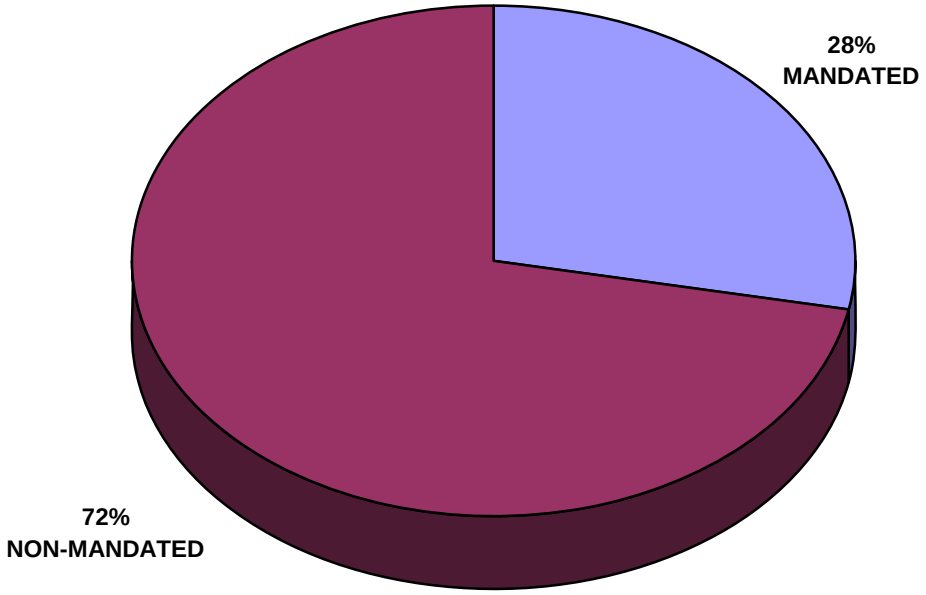
Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Provide Technical Assistance to Farmers, Landowners, Residents on Natural Resource Concerns	2,000	2,200	2,200
Construction Site Compliance Check	100	100	100
Educate Engineers, Developers, Municipal Staff and Contractors on Phase II Stormwater Regulations/Training Sessions Held	250/50	250/50	250/50
Agricultural Acres Planned for Erosion Protection Practices	6,000	6,000	6,000
Educate Target Audiences on Soil & Water Resources	7,000	7,250	7,250
Plans Reviewed to Reduce Water Pollution from Stormwater Runoff	30	30	30
Response to and Resolution of Citizen's Complaints Related to Erosion/Sediment Control	25	30	30

FINANCE (12)


Office
of the
Chief Financial Officer
Controller
Office of
Management and
Budget
Treasury
Office
of Grants &
Reimbursements
Real Property
Tax Service
Purchasing
Internal
Audit

FINANCE DEPARTMENT
2009 MANDATED/NON-MANDATED



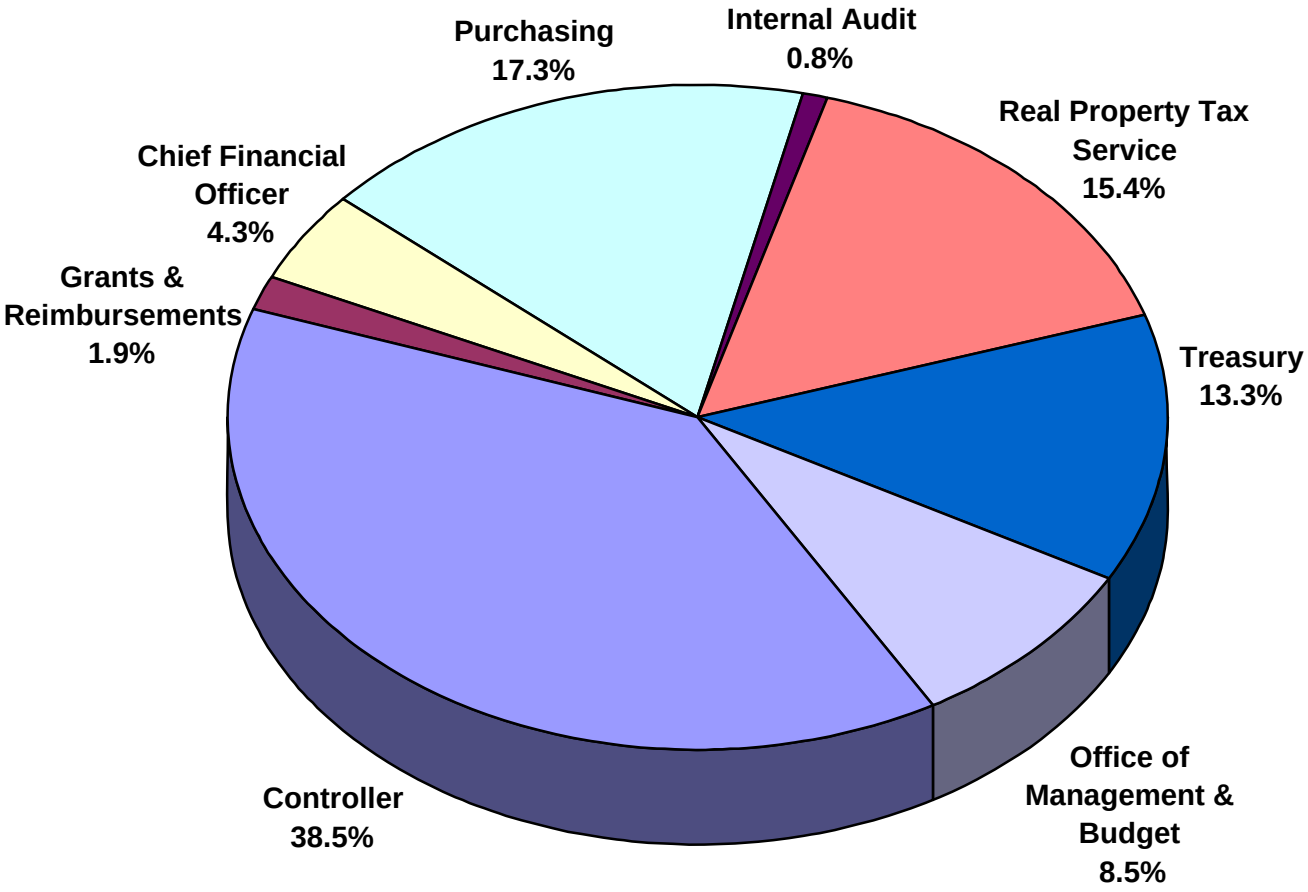
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**7,760,389**
MANDATED		**3,020,773**
	SUBTOTAL	**10,781,162**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(3,858,532)**
	TOTAL BUDGET	**6,922,630**

The Offices of the Chief Financial Officer, Management & Budget, Controller, Grants & Reimbursements, and the divisions of Treasury, Purchasing and Internal Audit are non-mandated.

The functions performed by Real Property Tax Service, excluding Real Estate, are mandated by New York State. A subdivision of the Controller's Office provides staff support for state and federally mandated services in the Department of Human Services and the Department of Public Health.

FINANCE
2009 Budget - $6,922,630



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Finance (12)

DEPARTMENT DESCRIPTION

Under the administration of the Director of Finance - Chief Financial Officer, the department serves to supervise and control the financial affairs of the county. This includes coordinating and managing the functions of the Office of the Controller, the Office of Management & Budget, the Office of Grants & Reimbursements, and the divisions of Treasury, Real Property Tax Service and Purchasing as well as Debt Management and Internal Audit.

Mission

To maximize the ability of Monroe County government to promote the social and economic well being of the community in a financially responsible and sustainable fashion, minimizing the reliance on county taxpayer resources.

2008 Major Accomplishments

- Sold the majority of delinquent property taxes to American Tax Funding Services (December, 2007)
- Issued $48,310,000 of Public Improvement Refunding Bonds and $21,820,000 in Public Improvement Bond Anticipation Notes
- On time issuance of the Comprehensive Annual Financial Report, which documents and communicates Monroe County's performance for the year ended December 31, 2007
- Adopted Governmental Accounting Standards Board Statement No. 45, "Accounting and Financial Reporting by Employers for Post-Employment Benefits other than Pension", and GASB Statement No. 48, "Sales and Pledges of Receivables and Future Revenues and Intra-Entity Transfers and Future Revenues"
- Continued initial implementation of a new tax billing and collection software system (Hamer EZ-Tax) for use by all Monroe County tax receivers. Introduced new features for town Tax Receivers and county Treasury
- Began accepting credit card payments for property taxes via the Internet
- Began implementation of contact management system (Contrack HQ) for the Division of Human Services, Office of the Aging and Youth Bureau contracts, which allow the electronic development, execution and monitoring of contracts
- Began implementation of Purchase Card (P-Card) pilot program that will improve department flexibility without compromising accountability
- Initiated a pilot contract compliance program to monitor contract performance and improve vendor accountability
- The CITRIX Server Version of the state Real Property System (RPS) was implemented in May, 2005. This system will continue to allow for the current information to users such as 911 and the Pesticide Application program. The Real Property Portal has been in use for two years, giving property owners and professionals access to property data county-wide. Enhancements to the portal will be needed as information is provided from users
- Tax map maintenance personnel are scanning new subdivision maps. Older subdivision and unrecorded maps will be scanned over the next several years. This information will allow engineering and surveying professionals on-line access to information in the future
- All towns are current in the digital file. We continue the digital maintenance of tax maps and the GIS base file and are certified by New York State Office of Real Property Services
- The addition of Pictometry as another layer of GIS service permits the local assessor customers to quickly identify and/or inventory new construction

- Continued enhancement of budget software application to improve reporting, monitoring and forecasting capabilities

- Produced the 2008 Budget Document on CD (and the internet), marking the 7th consecutive year that the budget has been made available in this format, thus saving county dollars

2009 Major Objectives

- Continue implementation of contact management systems (Contrack HQ) for additional departments with high demand for agency and professional services contracts

- Continue revisions and enhancements of Hamer EZ-Tax collection software system

- Complete Contract Management System Project

- Continue implementation of Purchase Card (P-Card) pilot program and determine feasibility of county-wide implementation

- Begin next phase of SAP implementation to allow electronic quotations

- Expand contract compliance from pilot program to ongoing contract monitoring

- Continue upgrading the RPS CITRIX application. Develop, test and perfect the conversion of data to our levy database from RPS. The goal: turn assessment rolls into tax bills

- Further develop outcome measures for the department to meet our division goals and the county's mission by reviewing our major objectives for accuracy, relevance and timeliness in order to manage for results

- Continue to enhance new software application with additional functionality to improve reporting, monitoring and forecasting capabilities

- Develop and implement supervisory training course dealing with budgeting issues for Monroe County Leadership Academy, an initiative of the Department of Human Resources

- Continue to maintain staff support for the Center for Civic Entrepreneurship in order to incorporate recommendations into future budget documents

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations by Division			
Office of the Chief Financial Officer		364,700	366,497
Office of Management & Budget		761,839	762,576
Office of Grants & Reimbursements		247,534	202,567
Controller		1,766,211	1,669,325
Internal Audit		110,411	91,064
Treasury		1,387,504	1,275,340
Real Property Tax Service		1,765,322	1,657,892
Purchasing		1,099,625	897,369
	Total	**7,503,146**	**6,922,630**
Appropriations by Object			
Personnel Services		5,070,680	4,519,997
Asset Equipment		12,218	0
Contractual Services		1,377,395	1,248,643
Supplies and Materials		98,237	104,793
Debt Service		3,110	0
Employee Benefits		1,800,953	1,771,209
Interdepartmental Charges		3,433,911	3,136,520
Service Chargebacks		(4,293,358)	(3,858,532)
	Total	**7,503,146**	**6,922,630**
Revenue			
Federal Aid		264,073	264,073
State Aid		25,000	16,000
Fees/Minor Sales		1,298,976	1,207,884
Local Government Service Charges		2,396,354	1,939,520
Charges to Authorities		75,000	75,000
Other Revenue		175,000	210,000
	Total	**4,234,403**	**3,712,477**
Net County Support		**3,068,743**	**3,210,153**

FINANCE - REAL PROPERTY TAX SERVICE

2009 FEES AND CHARGES

Item	2009 Fee
Sub-Division Filing Fees	$25 for 1-3 parcels $50 for 4-9 parcels $100 for 10 or more parcels
Digital Copy of Tax Maps (other Municipalities)	$5
Paper Copy of Digital Tax Maps	$10
Paper Copy – Aerial Photo Overlay	$10
Specialized Report – Assessment/Sales/Inventory File	$100 minimum
Rights to Reproduce Tax Map/Copy	$5/map
Digital Print File Copy (disc)	$5/map
Electronic Copy - Monthly Property Transfers, Towns Only	$400
Electronic Copy – Assessment/Sales/Inventory File	$600 total or partial $250 minimum
Labels for Real Property Tax Service Extract	$.03/label
Subdivision Map	$5/copy
Historic Map Copy	$5/copy
GIS Electronic Shape Files	$75 each Municipality
Real Property Tax Service Screen Print	$.50/print

DIVISION DESCRIPTIONS

Office of the Chief Financial Officer (1201010000)

The Office of the Chief Financial Officer is responsible for formulating, evaluating and examining financial policies, directing investment, cash flow and borrowing programs, and supervising and coordinating the operations of the department. Assistance is given to other departments in order to improve their financial operations.

The Office of the Chief Financial Officer will implement and/or continue the fundamental strategies of financial management as articulated in the Financial Strategies section of the Monroe County Budget.

Office of Contract Grants & Reimbursements (1202010000)

The Office of Contract Performance and Grants Management is the county's point of contact for technical assistance in purchased services, performance measurement and the management of grants and reimbursements. Established in 2004 as the Office of Grants and Reimbursements, the County Executive expanded the responsibility of the office to assist departments in ensuring accountability for purchased services through improved performance measurement and monitoring. The office assists, monitors, advises and supports county departments in the pursuit of new resources and in the measurement of contracted services to ensure maximum efficiency and the strengthening of existing services without increased county taxpayer support.

Controller (1203010000-1203040000)

The Office of the Controller is responsible for the accounting of all fiscal affairs of the county, and for providing financial statements in accordance with accounting principles generally accepted in the United States of America. The Office of the Controller is responsible for monitoring and safeguarding county assets through effective internal controls. The Office of the Controller maintains and operates the county's central financial information system, disburses county funds including payroll, and monitors county revenue and cash flow. The Office of the Controller assists and works jointly with other departments within the county to accomplish the overall goals and objectives of the county's Finance Department.

Internal Audit is an independent appraisal function established within the Controller's Office. Internal Audit evaluates the adequacy of the county's internal control environment, the operating environment, related accounting, financial and operational policies, and reports the results accordingly.

Treasury (1205010000)

Treasury is responsible for collection of county taxes in the City of Rochester and town and county taxes in the county's nineteen towns. Specific activities are designed for the efficient collection of delinquent taxes, interest and in lieu of tax payments.

All county revenues are received, posted and deposited on a daily basis. Treasury administers the county's trust funds as well as more than 240 court trust funds. Additionally, tax information is provided on a daily basis to the general public at the information counter, Internet and by phone.

Treasury also has agreements with all suburban school districts for the preparation of school tax bills and collection of school taxes from September through November.

Real Property Tax Service (1206010000-1206030000)

Real Property Tax Service (RPTS) maintains assessment rolls, apportions the county levy among the 21 assessing jurisdictions in the county, advises local assessors on procedural and legal changes, updates tax maps, processes title change data and reviews both new subdivision and re-subdivision maps for filing. RPTS also investigates applications for correction of assessment errors as well as refunds, calculates tax rates on behalf of the towns, special benefit districts, Pure Waters districts and various special or delinquent charges.

RPTS calculates the apportionment of the semi-annual mortgage tax distribution, prepares tax warrants, state mandated reports, and participates in the training of local assessors. RPTS supports an on-line assessment processing system for the local assessors. RPTS processes Certificates of Residency for annual community college chargebacks to towns.

Purchasing (1207010000,1285010000,1290010000)

Purchasing is responsible for buying supplies, materials, equipment and services for all county departments in accordance with the requirements of competitive bidding and advertising as contained in the county's Administrative Code and New York State Law. Through the Monroe County web site, Purchasing provides information regarding upcoming and current bids, how to do business with the county and contract information for local municipalities and political subdivisions participating in the county's cooperative purchasing program. Purchasing establishes specifications and standards and identifies appropriate suppliers for the goods and services. It ensures that receiving departments have sufficient appropriations available to pay for their purchases.

Central Services, also budgeted within Purchasing, is administered by the Purchasing Manager. It provides funding and management for the County Office Building and CityPlace mailrooms. Expenses for these services are entirely charged back to user departments.

Purchasing also includes the Contracts Office, which coordinates the execution of approximately 1,000 contracts for the Department of Public Health and Department of Human Services.

Office of Management & Budget (3001010000-3002010000)

The Office of Management and Budget (OMB) prepares, publishes and administers the annual budget and assists in the preparation of the Capital Improvement Program. The department monitors expenditures and revenues and conducts analyses of county operations for the purpose of improving efficiency and effectiveness. A typical annual work plan also includes the preparation of multi-year budget forecasts, analyses of the effect of the New York State budget on the county budget, preparation of financial information and analyses for presentation to the credit rating agencies, administration of the Sales Tax and Hotel Room Occupancy Tax, and review of recommendations to the County Legislature and contracts for services to ensure consistency with county financial and management objectives and policies. OMB also interfaces with citizen advisory teams (CASE Commission/Center for Civic Entrepreneurship) to identify and implement efficiencies.

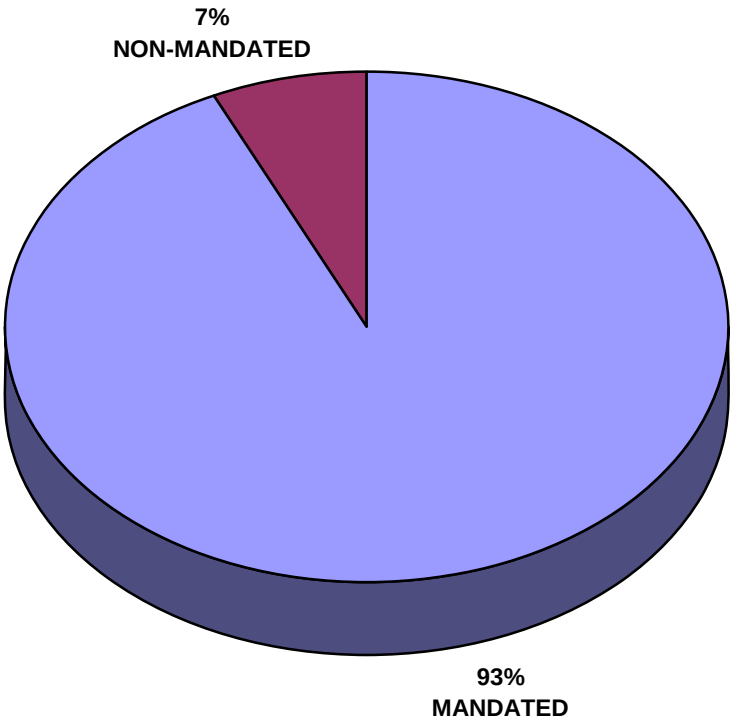
Performance Measures

	Actual 2007	Est. 2008	Est. 2009
County Credit Rating			
Moody's Investors Service	Baa2	Baa2	N/A
Standard & Poor's Ratings Group	BBB+	BBB+	N/A
Fitch, Inc.	BBB+	BBB+	N/A
Operating Cash Borrowing Volume	$85M	$85M	N/A
Full Value Property Tax Rate for County Budget Purposes			
Per $1,000 of Value	$9.10	$8.99	$8.99
Percent of Scheduled Debt Payments Made on Time	100%	100%	100%
Treasury			
Tax Billings and Notices	331,260	330,000	291,342
School Tax Bills Prepared	189,330	190,670	191,670
School Taxes Collected for Districts	$64,371,270	$65,000,000	$66,000,000
Real Property			
Subdivision Maps Processed	400	400	400
Map Copies and Overlays	4,700	4,800	4,800
Deed Transfers Processed	23,200	23,200	23,200
Number of Town/Special District Budgets Audited for Tax Levy	1,031	1,050	1,055
Number of Erroneous Assessment Corrections	151	250	275
Dollar Amount of Cancellations/Refunds	$690,861	$950,000	$1,500,000
Certificates of Residency Issued	1,900	1,900	2,000
Purchasing			
Department Purchase Orders	4,123	5,800	5,800
Central Purchase Orders	3,751	3,100	3,100
Price Agreement Orders	3,082	4,300	4,300
Service Contracts Purchase Orders	1,033	1,050	1,050
Public Bids Issued	199	190	195
Contracts Available to Municipalities	190	190	190
Human Services/Public Health Contracts & Amendments Executed	1079	825	825
Request for Proposals/Qualifications Issued	61	50	50

FINANCE

UNALLOCATED EXPENSE & REVENUE (12)

FINANCE UNALLOCATED DEPARTMENT
2009 MANDATED/NON-MANDATED

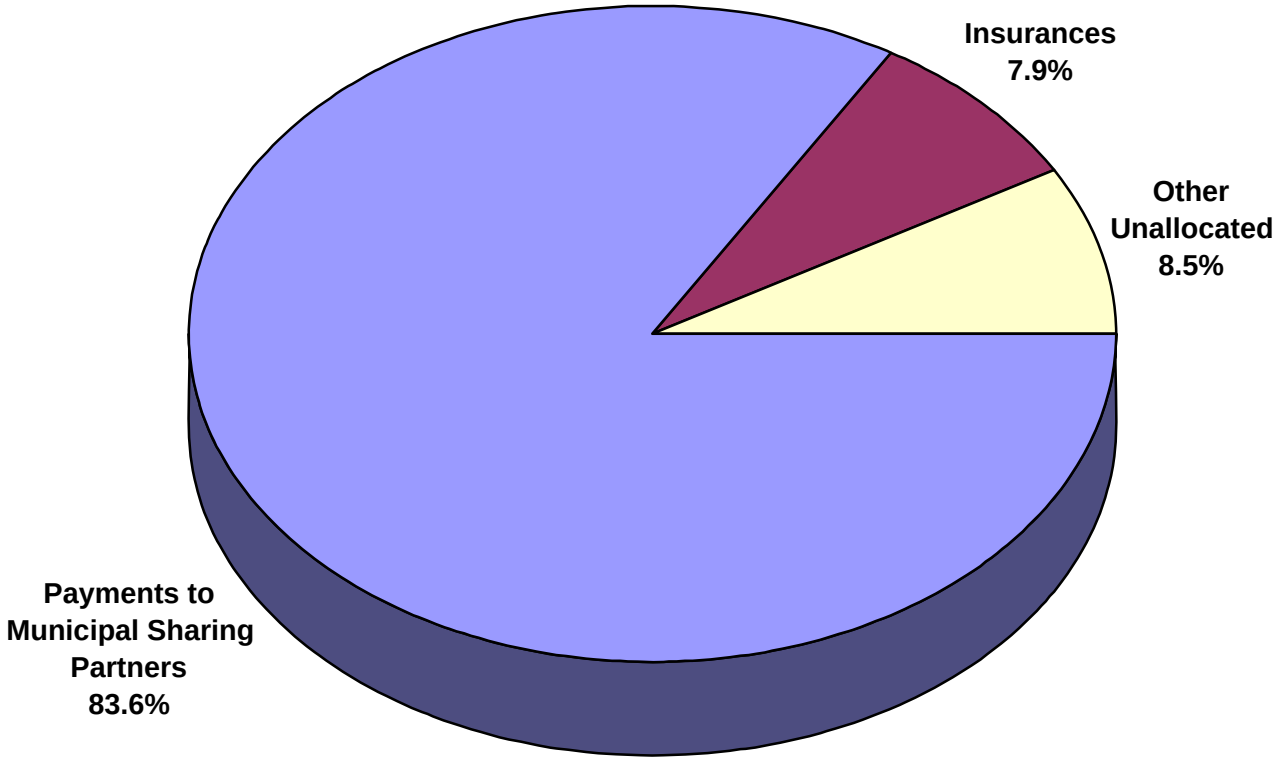


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**9,204,743**
MANDATED		**129,747,649**
	SUBTOTAL	**138,952,392**
DEBT SERVICE		**5,569,183**
SERVICE CHARGEBACKS		**(11,395,097)**
	TOTAL BUDGET	**133,126,478**

Mandated services include the contribution made to RGRTA (a state requirement), insurances for Workers' Compensation, Unemployment and sales tax payments to other municipalities.

FINANCE UNALLOCATED DEPARTMENT
2009 Budget - $133,126,478



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)

DEPARTMENT DESCRIPTION

The Unallocated budget records expenses and revenues that are not attributable to specific operating departments.

Items are segregated into two divisional areas:

- Unallocated - County General
- Unallocated - Insurances

In total, the "Net County Support" and the Real Property Tax Levy presented here equals the “Net County Support” total which appears in the Budget Summary of each department.

DEPARTMENT BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
Unallocated – County General Division	103,998,859	133,049,478
Unallocated – Insurance Divisions	10,932,269	11,472,097
Service Chargebacks	(10,855,269)	(11,395,097)
Total	**104,075,859**	**133,126,478**
Revenue		
Sales Tax Revenue	82,910,035	84,268,408
Other County General Revenues	17,656,739	48,908,888
Participant Contribution to Dental Plan	77,000	77,000
Appropriated Fund Balance-Debt Service Reserve	44,182	44,173
Total	**100,687,956**	**133,298,469**
Net County Support	**3,387,903**	**(171,991)**
Real Property Tax Revenue	**329,649,968**	**338,740,117**

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)
DIVISION: Unallocated – County General (1209)

DIVISION DESCRIPTION

Unallocated County General: Expenses include the Contingency Account (a provision for unexpected expenditures which may arise during the year), Contributions to Other Funds for space allocation charges, Contribution to RGRTA and debt service expenses which are not distributed to departments. Revenues include the real property tax, sales tax, payments in lieu of taxes, interest earned on investments and other revenue sources unrelated to department operations.

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
County General	863,971	1,012,653
Contingency Funds	100,000	100,000
Contribution to Other Funds	2,037,839	2,215,993
Contribution to Rochester - Genesee Regional Transportation Authority (RGRTA)	3,524,160	3,524,160
Debt Service - Water Authority	1,584,304	1,493,298
Debt Service-Medical Examiner/Lab Building	421,768	370,885
Debt Service-Resource Recovery Facility	44,182	44,173
Debt Service-Greater Rochester Outdoor Sports Facility	2,656,038	1,476,689
Debt Service-Other	2,259,734	2,034,138
Payments to Municipal Sharing Partners	90,506,863	120,777,489
Total	**103,998,859**	**133,049,478**
Revenues		
Payments in Lieu of Tax	6,375,661	6,289,766
Sales Tax	82,910,035	84,268,408
OTB Distributed Earnings	545,000	555,000
Property Tax Penalties	0	1,400,000
Interest Earnings - General Fund	3,600,000	2,600,000
Earnings on Capital Funds	850,000	400,000
Interest & Earnings on Reserve for Bonded	270,000	215,000
Medicare Part D Reimbursement	800,000	800,000
Debt Redemption - Water Authority	1,584,304	1,493,298
Reimbursement for Expense-Greater Rochester Outdoor Sports Facility	2,656,038	1,476,689
Other Revenue	975,736	33,679,135
Appropriated Fund Balance-Debt Service	44,182	44,173
Total	**100,610,956**	**133,221,469**
Net County Support	**3,387,903**	**(171,991)**
Real Property Tax Revenue	**329,649,968**	**338,740,117**

SECTION DESCRIPTIONS - APPROPRIATIONS

County General (1209020000)

These appropriations include the Contingency Account, erroneous assessments and other miscellaneous expenses. The Contingency Account provides for unexpected expenses which may arise during the year. The account is established and administered in accordance with Article IV of the County Administrative Code. Expenditures against this account require approval by the County Legislature. Funding will remain the same in 2009 ($100,000). Erroneous Assessments are repayments of property tax that result from factual or recording errors or failures to comply with certain legal requirements and are budgeted in this expense object along with successful challenges to assessments.

For 2009, expenses include payments to towns, villages, school districts and the City of Rochester whereby the county will distribute the same dollar amount of sales tax funding these municipalities would have received had New York State distributed the entire revenue from the 4% Sales Tax Levy to the county.

Other miscellaneous expenses include costs for memberships by the county in organizations, the costs associated with the issuance of bonds and notes, taxes and assessments paid on county-owned properties acquired after the taxable status date and costs to administer the employee benefit parking program, flexible spending program and the prescription drug program.

Contribution to Other Funds (1209030000)

The Facilities Management Division provides office space, building maintenance and utilities to operating departments. Each building charges user departments for the above services based upon a percentage of space occupied by the users. Generally, revenues to the buildings from user departments do not support the entire cost of operating every building. Therefore, a contribution from the general fund is required to balance these Internal Service funds.

Contribution to the Rochester-Genesee Regional Transportation Authority (1209050000)

The county provides assistance to support the operating costs of the Authority's subsidiary, the Regional Transit Service. The level of county assistance is mandated under Article 2, Section 18-b of the New York State Transportation Law as the local match to operating assistance provided by the State of New York.

Debt Service - Water Authority (1209060100)

In 1969, the County Legislature agreed to issue $27 million in bonds on behalf of the Monroe County Water Authority to finance construction projects. Since that time, the Water Authority annually submits project proposals to the county for inclusion in the Capital Improvement Program. The county has been able to borrow at interest rates lower than the Water Authority would have been able to obtain. The Water Authority repays the county the amount of debt principal and interest costs paid each year by the county on the Authority's behalf, this reimbursement is budgeted as revenue in this division. This agreement helps reduce the cost of providing water treatment and distribution facilities in the county.

Debt Service - Medical Examiner/Lab Building (1209060300)

The Medical Examiner facility was completed in the fall of 1993. The Medical Examiner's Office is the focal point for the investigation, collection, analysis and dissemination of "medicolegal" information for Monroe County and several surrounding counties. The facility provides an improved level of support to meet the needs of physicians, other health care professionals, law enforcement officials, and family members of decedents.

Note: Revenues associated with the use of the facility by the Medical Examiner are budgeted as other revenue in this division.

Debt Service - Resource Recovery Facility (1209060400)

The Resource Recovery Facility has ceased operation and is no longer an active part of the county's solid waste management program. Debt service on the construction fund is included in a separate account as an unallocated expense rather than as a solid waste program expense because the facility is inactive. The county's auditor recommended this change in the audit of the 1992 financial statements. Appropriated fund balance from the debt service reserve is budgeted to offset the expense.

Debt Service - Greater Rochester Outdoor Sports Facility (1209060600)

The county has incurred debt service expenses for a share of the total cost of construction of the Frontier Field outdoor stadium used primarily by the Rochester Red Wings baseball team. The agreement with the non-profit organization, Rochester Community Baseball, Inc., provides for repayment of this cost from revenues generated by events at the facility. This debt service expense also includes the cost of the purchase of the former outdoor sports facility, Silver Stadium.

Debt Service – Other (1209060200, 1209060500, 1209060700)

Other debt service funding is provided for the Civic Center garage relating to the construction and repair of the garage, Geographical Information System projects and County General account borrowings.

SECTION DESCRIPTIONS - REVENUE

Real Property Tax

This is the tax levied on real estate owners for county purposes. See the Tax Analyses part of the budget for more information on the real property tax.

Property Tax Penalties

This represents the interest charges collected on overdue taxes as well as the interest, penalties and other charges attached to the original tax amount at the tax sale date (precedent to tax foreclosure action).

Payments in Lieu of Tax

The county receives designated payments, instead of taxes, from two major sources; Urban Development Corporation (UDC) subsidized housing projects and County of Monroe Industrial Development Agency (COMIDA) contract agreements. Payments in lieu of taxes serve as an incentive for industrial development and special types of residential construction. The payments change from year to year with the number of COMIDA contracts and the aging of existing contracts for which higher payments are required.

Sales Tax

The current county sales tax levy is 4%. The first 3% is allocated through a complex formula (Morin/Ryan Sales Tax Adjustment Act of 1985) to the county, the City of Rochester, towns, villages and suburban school districts. Effective September 1, 1992 the county, as authorized by state law, increased the sales tax rate in Monroe County by 0.5%. An additional 0.5% was authorized effective March 1, 1993, bringing the rate of increase to a full 1%. Under the current law, authorization for this 1% increase needs to be renewed every two years by the state. The additional 1% is also distributed to all sharing partners, based on prescribed formulas.

Total sales tax receipts are estimated to increase approximately 1.5% above 2008, net of prior period adjustments. The estimated county revenue for 2009 (prior to distribution to sharing partners) is $84.3 million.

See the Tax Analyses portion of the budget for more information on the sales tax.

OTB Distributed Earnings

The Western Regional Off-Track Betting Corporation distributes 50% of its net revenues among participating counties on the basis of wagering originating in the respective counties. The remaining 50% is distributed based on population.

Interest and Earnings - General Fund

This is interest earned on the investment of funds received prior to the time they are needed to meet current operating expenses. Funds available for investment are provided by revenues such as the property tax and sales tax. The income from the temporary investment of funds is a function of both prevailing interest rates and the amount of cash available for investment.

Earnings on Capital Funds

This represents interest earned on the investment of funds borrowed for capital projects. Borrowed funds are invested until they are needed to pay project costs. The income from the temporary investment of funds is a function of both prevailing interest rates and the amount of cash available for investment.

Interest & Earnings on Reserve for Bonded Debt

This represents interest earned on investment of Reserve for Bonded Debt balances.

Medicare Part D Reimbursement

Reimbursements from the Federal Government relating to Medicare Part D.

Other Revenue

This category includes revenue from rental of county property, commissions from minor sales not applicable to any specific department and revenue associated with the recovery of municipal tax refunds for erroneously assessed property. In addition, for 2009, the sale of 2008 and 2009 property tax liens, and the securitization of several agreements for payment in lieu of taxes established through COMIDA, are included.

DEPARTMENT: Finance - Unallocated Expense & Revenue (12)
DIVISION: Unallocated – Insurances (1265-1280)

DIVISION DESCRIPTION

The Insurances division serves as a cost center for the financial management of the county's four self-insurance programs: Workers' Compensation, Unemployment, Liability and Dental. These programs are part of a modified self-insured approach used by the county which combines direct payment of judgments and claims with the purchase of certain policies that afford coverage against extraordinarily high claims. The insurance budgets are composed of estimates for direct payments of claims, premiums for policies against "excess claims" and other specific types of liability coverage such as property damage, and administrative costs including professional service contracts. While there are no personnel directly assigned to this division, there is a charge from the Law Department for staff time required for the administration of insurance policies and the litigation of cases. The cost of maintaining the county's insurance programs is distributed to departments through interdepartmental charges.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Workers' Compensation		4,600,000	4,946,000
Unemployment Insurance		500,000	500,000
Liability Insurance		1,865,000	1,912,000
Dental Insurance		3,902,269	4,049,097
Risk Management Fund		65,000	65,000
Service Chargebacks		(10,855,269)	(11,395,097)
	Total	**77,000**	**77,000**
Revenue			
Participant Contribution to Dental Plan		77,000	77,000
	Total	**77,000**	**77,000**
Net County Support		**0**	**0**

SECTION DESCRIPTIONS

Dental Insurance (1260010000)

Since January 1980, all county employees are able to receive dental insurance coverage as a fringe benefit. In 1996, the maximum annual benefit was increased to $1,000 per employee and each employee's dependents. This program is self-insured and the cost is charged to each county department as a cost per employee.

Unemployment Insurance (1265010000)

In 1976, amendments to the Federal Unemployment Tax Act extended eligibility for unemployment compensation to government employees. The county has chosen to meet these costs by reimbursing the state for the actual costs for benefits paid to former employees rather than paying the state system a 4.4% premium on the first $7,000 earned by each county employee. The costs of the unemployment benefit self-insurance program are charged back to each county activity based on its share of the total county payroll.

Workers' Compensation (1270010000)

Monroe County is self-insured for routine compensation claims from county employees who have been injured on the job. In addition to the annual appropriation to cover the estimated expense for these claims, the county maintains an insurance policy to meet the expenses of extraordinary claims. The cost of the Workers' Compensation self-insurance program is charged to each department on the basis of the relative cost of claims which each department has experienced in the recent past.

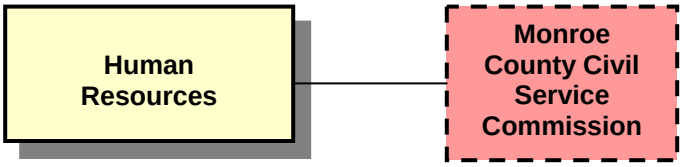
Liability Insurance (1275010000)

Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy which covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program. County departments are charged their share of the cost of the total liability program in proportion to their share of the number of vehicles assigned.

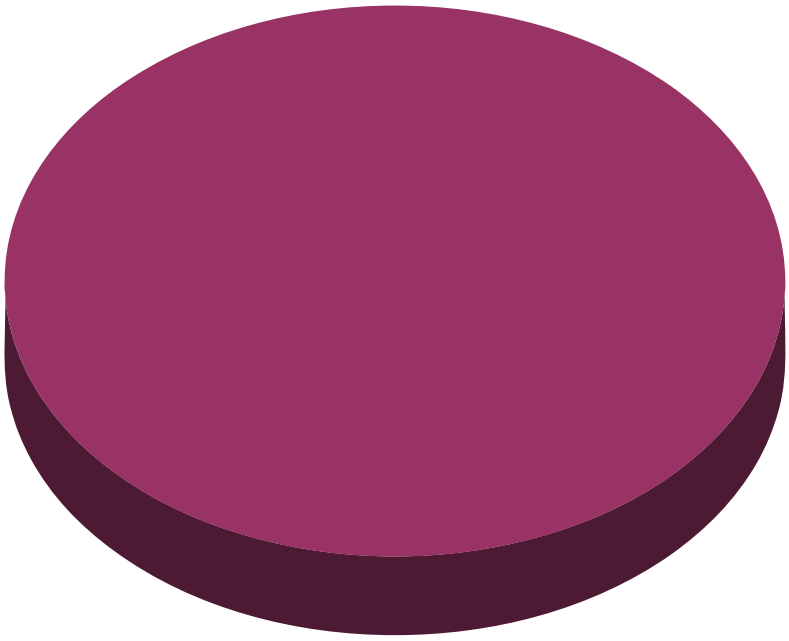
Risk Management Fund (1280010000)

The county maintains a risk management fund for payment of tort claims and judgments for which it is self insured. The budget reflects the estimated insurance premium expense.

HUMAN RESOURCES (17)



HUMAN RESOURCES
2009 MANDATED/NON-MANDATED



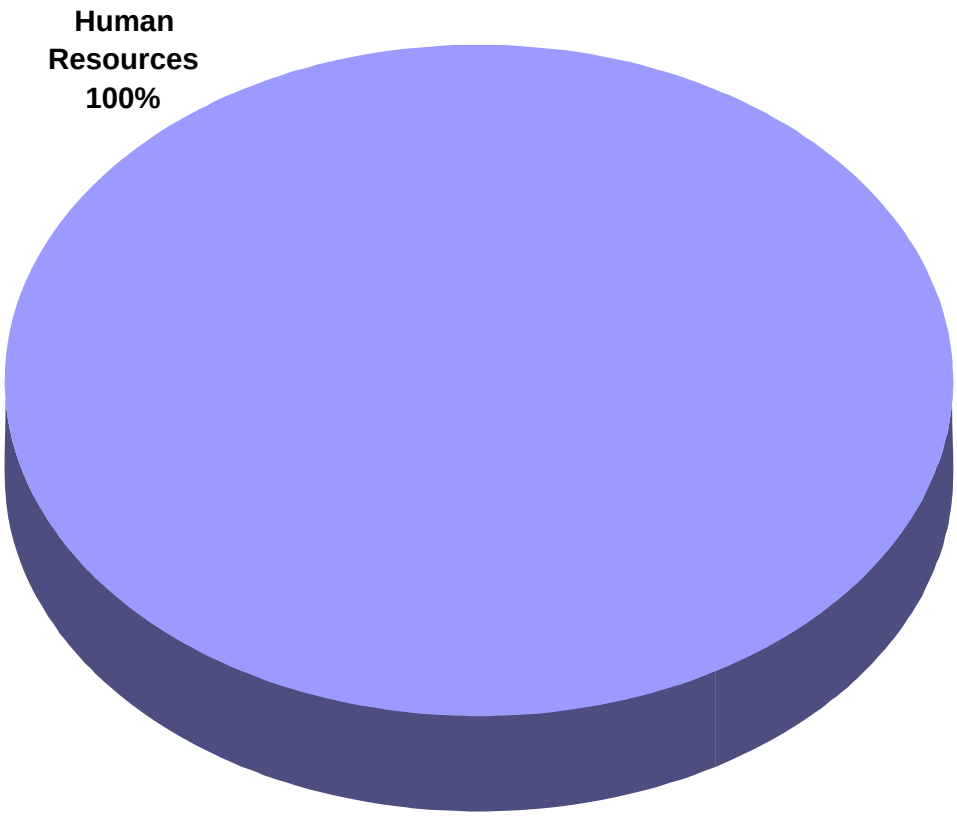
100%
NON-MANDATED

The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**2,986,456**
MANDATED		**0**
	SUBTOTAL	**2,986,456**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(745,112)**
	TOTAL BUDGET	**2,241,344**

The Human Resources department manages the New York State Civil Service process for the county and most local municipalities. It coordinates hiring, training, payroll, labor relations and Federal Equal Opportunity requirements.

HUMAN RESOURCES
2009 Budget - $2,241,344



DEPARTMENT: Human Resources (17)

DEPARTMENT DESCRIPTION

The Department of Human Resources is responsible for the personnel function for Monroe County government as well as the civil service function for all local governmental units within the county, except for the City of Rochester. Additionally, the department administers county labor relations, employee safety, benefits, affirmative action and employee training and staff development.

Mission

Human Resources is a department of county government that provides services including employee and retiree benefits, labor relations, payroll, employee relations, training, employee safety, recruitment, affirmative action and civil service administration for all county departments to assist in the recruitment and retention of a productive work force. In addition, we provide civil service administration to other county jurisdictions and the public.

2008 Major Accomplishments

- Launched on-line Civil Service examination application and fee payment system
- Obtained $212,000 in grant funding for health care demonstration project to reduce overall cost of employee/retiree healthcare without compromising quality of care
- Formed a collaborative with the City of Rochester and the Rochester City School District and successfully obtained $84,000 state grant for a health insurance feasibility study to analyze potential savings from cooperative efforts
- Audited dependent and retiree participation in Monroe County health insurance programs resulting in annual savings in excess of $228,000
- Won the 2008 Wealth of Health Award sponsored by Rochester Business Journal/Excellus, acknowledging the success of Monroe County's Employee Wellness Program
- Won two national awards for excellence in plan administration and participant education for Monroe County's 457 deferred compensation plan's National Save For Retirement Week efforts
- Received Greater Rochester United Way "Rising Star" award for the efforts of county United Way campaign volunteers
- Graduated 35 supervisors from the Monroe County Leadership Academy, a certificate course designed to instill effective and efficient management skills
- Developed and launched a computerized request to fill process, eliminating duplicate clerical steps and enhancing vacancy management
- Analyzed and implemented the first major revision to Civil Service clerical hierarchy to improve the quality of candidate's work skills
- Updated and reissued Management and Professional employee handbook
- Initiated collective bargaining process prior to expiration of collective bargaining agreements
- Conducted a comprehensive compensation review of key health care titles at Monroe Community Hospital to enhance recruitment and retention of qualified staff
- Completed competitive selection process for a broker to implement a suite of voluntary benefits that enhance recruitment and retention efforts

2009 Major Objectives

- Develop and implement an electronic fingerprint background check protocol for new hires
- Expand pre-employment drug testing to all new hires
- Initiate retiree health insurance buy down/out plan to reduce county expense while still providing quality health care
- Continue collective bargaining process to control wage growth, provide more cost effective health care and restore management rights to labor agreements
- Introduce progressive health insurance plans that reward employees for healthy behaviors and increase employee cost sharing for services
- Establish a suite of voluntary benefits available to employees at no additional cost to taxpayers
- Continue to work with departments to assess impact of Baby Boomer accelerated retirement, and develop a strategy for knowledge transfer and systems redesign
- Administer Civil Service training seminars for jurisdictional customers

FEES AND CHARGES

Applicants for Civil Service examinations incur a $25 per application charge for uniformed services and a $15 per application charge for all other positions to cover mandated costs for the preparation and scoring of such examinations.

An exception to the processing fee will be made for persons receiving Supplemental Social Security payments or public assistance (Family or Safety Net Assistance), certified as Workforce Investment Act (WIA) eligible or for those who are unemployed and primarily responsible for the support of a household. Employees covered by certain union contracts may also be eligible for a different processing fee as outlined in the agreements between the county and the respective unions. For example, employees eligible for county promotional examinations have a fee schedule of $0.

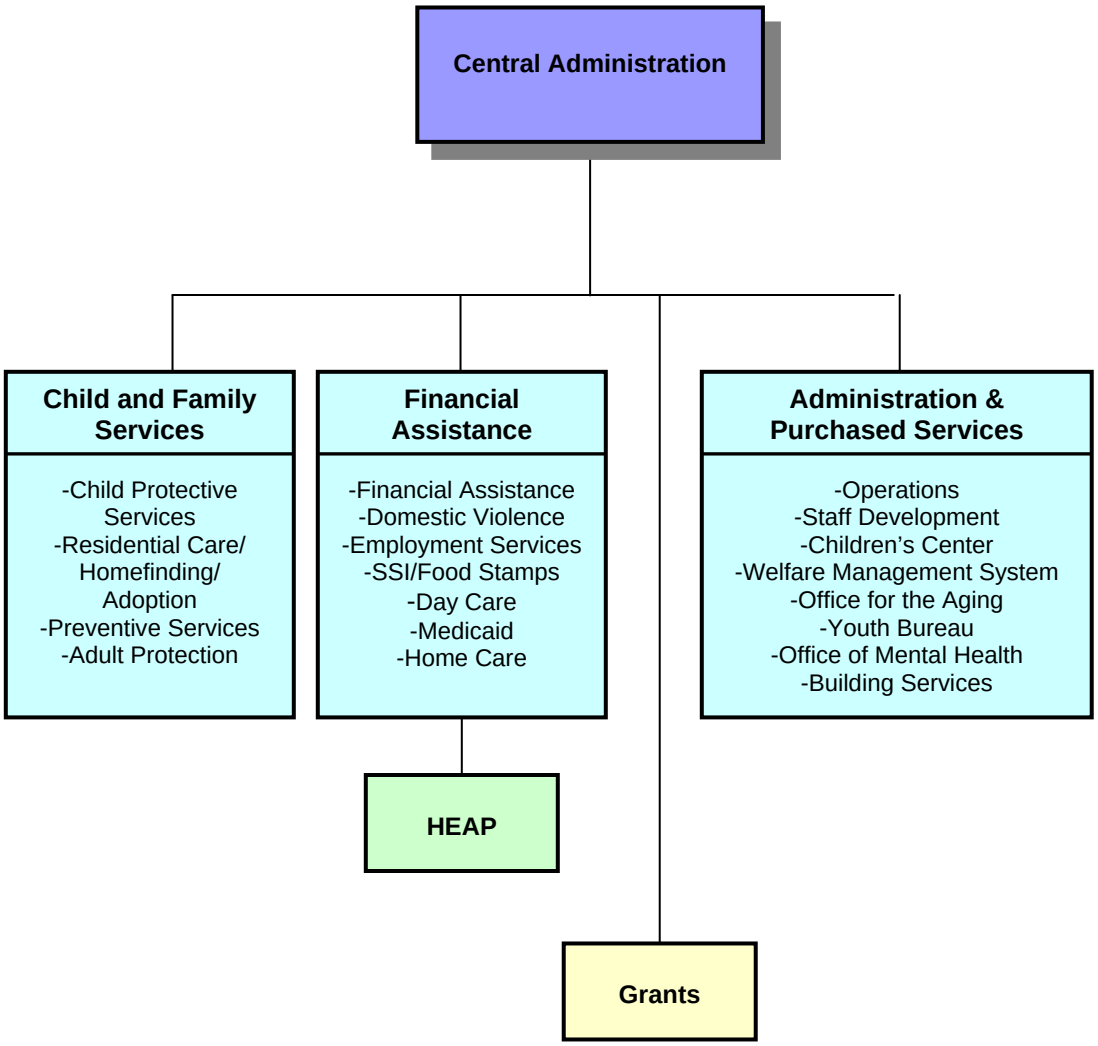
BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations by Object			
Personnel Services		1,402,439	1,490,604
Contractual Services		193,075	203,033
Supplies and Materials		46,100	26,100
Employee Benefits		514,600	568,877
Interdepartmental Charges		756,623	697,842
Service Chargebacks		(745,112)	(745,112)
	Total	**2,167,725**	**2,241,344**
Revenue			
Federal Aid		190,253	190,253
Civil Service Exam Fees		50,000	50,000
	Total	**240,253**	**240,253**
Net County Support		**1,927,472**	**2,001,091**

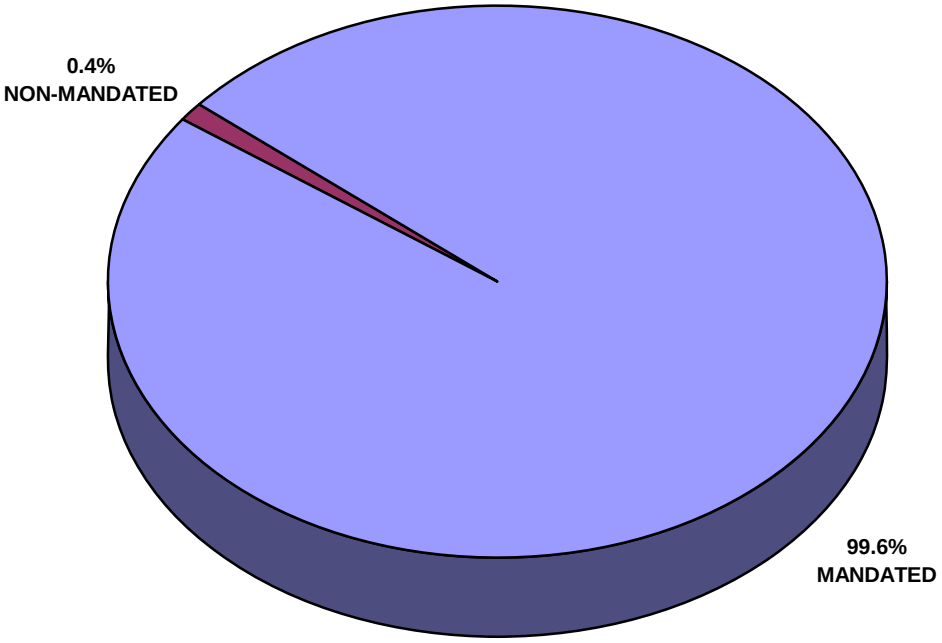
Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Examinations Administered	397	400	400
Candidates Tested	5,789	6,900	5,900
Job Descriptions Written/Revised	87	100	120
Titles Classified	258	370	400
ADA Orientations	921	852	900
Diversity Awareness Training	820	820	900
Sexual Harassment Prevention Training	1,350	751	900
Conflict Resolution Training	200	250	300
New Workers' Compensation Claims	504	475	450
Flex Spending Participants	817	817	825
Pre-Tax Parking Participants	441	450	464
Step 3 Grievances	154	157	145
Negotiation Sessions	12	2	20
Arbitrations/Hearings	34	35	35

DEPARTMENT OF HUMAN SERVICES (51)



DEPARTMENT OF HUMAN SERVICES
2009 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

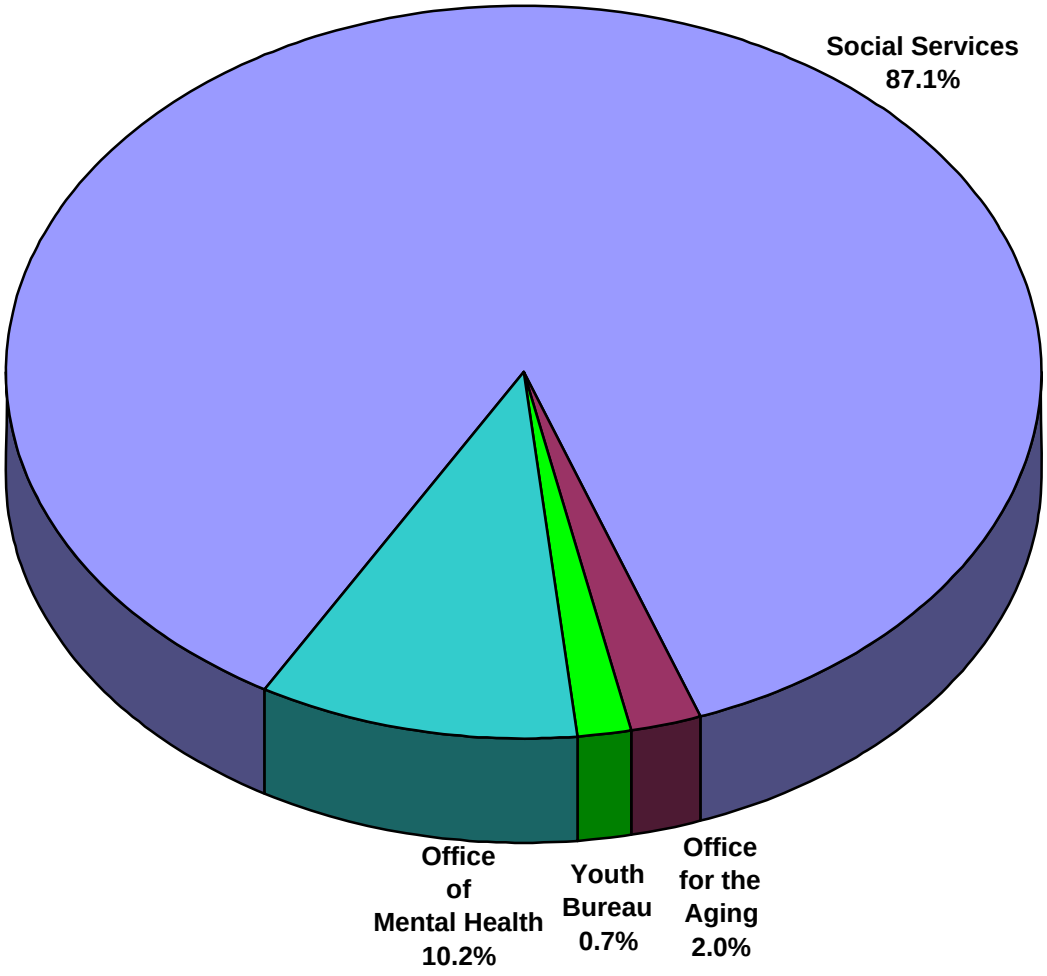
NON-MANDATED		**1,435,994**
MANDATED		**361,632,248**
	SUBTOTAL	**363,068,242**
DEBT SERVICE		**24,025**
SERVICE CHARGEBACKS		**(1,643,959)**
	TOTAL BUDGET	**361,448,308**

The Department of Human Services is almost entirely classified as mandated services through state and federal regulation. Although the services themselves are mandated, some programs have flexibility in the amount of service given.

The main service classified as non-mandated is the Building Services Division which is charged back to all users of the building.

HUMAN SERVICES

2009 Operating Budget - $226,588,759
2009 Grant Budget - $134,859,549



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Human Services (51)

DEPARTMENT DESCRIPTION

The Department of Human Services (DHS) has as its goal a common sense human service delivery system that is comprehensive, responsive, coordinated and based on measurable results. DHS provides various forms of assistance and intervention to citizens of Monroe County to assist them in maximizing independence, safety and physical and emotional well-being.

The department is comprised of child, youth and adult development, welfare and mental health services. Mandated and non-mandated offices, services and programs are organized under one leadership and organizational structure to optimize Monroe County's ability to meet and exceed required outcomes and our core priorities: safety, self-sufficiency and healthy development, and effective and efficient utilization of limited resources. DHS is organized into three supervisory divisions: Child and Family Services; Financial Assistance; Administration & Purchased Services.

Mission

The Monroe County Department of Human Services develops, provides and coordinates services for eligible Monroe County residents to assist them in maximizing independence, safety and physical and emotional well-being.

2008 Major Accomplishments

Child and Family Services

- Project Save staff positions were filled in Child Protective Services, significantly reducing caseloads in both Child Protective Investigation and Child Protective Management. Intensive training and coaching of staff is ongoing, with emphasis on supervision toward achieving department outcomes

- The Child Protective Services Training Team was formed as an enriched method of providing individualized training/mentoring to new caseworkers by experienced caseworkers. Trainees will now apply skills they are learning in Caseworker Core Training to actual cases, partnering with skilled staff, before being assigned a caseload of their own

- The Preventive Services Unit implemented Getting To Outcomes with preventive service providers to develop more meaningful program goals, performance objectives and performance measures for preventive contracts

- In partnership with the DHS Office of Mental Health, launched the Building Bridges Initiative with local residential care providers with the goal of infusing residential care with the System of Care values, and of making residential stays focused interventions with emphasis on transition back to the community as soon as possible

- New Persons In Need of Supervision (PINS) placements were reduced by 10% compared with 2007, and the contract for non-secure beds was reduced from 30 beds to 24

Financial Assistance

- A collaborative was established with the Child and Family Services Division to improve communication, cooperation and develop an understanding of how we can better serve our shared clients. Collaborative meetings are held quarterly, attended by staff of both divisions, and address real day-to-day barriers impeding our efforts to jointly serve children and families

- Implemented new projects and processes under Project SAVE that reduced the number of work-exempt adults on public assistance, increased job placements for public assistance applicants and reduced the cost of emergency housing services

- Expanded the Fair Hearing/Intake pilot project to our Rehabilitation teams. Through a combination of efforts, we reduced the average number of monthly requests for Fair Hearings and the agency's average monthly affirmation rate

Administration & Purchased Services

- Enacted an aggressive Medicaid fraud prevention and prosecution program
- Enacted the Disqualification Consent Agreement, in conjunction with the District Attorney's office and NYS Office of Temporary and Disability Assistance (OTDA), allowing clients charged with public assistance fraud to waive their rights to public assistance instead of going to court
- Completed significant renovation of Children's Center sleeping areas and necessary environmental upgrades; enhanced safety and security technology; upgraded education technology
- In partnership with the Office of Mental Health, added a mental health screening component at the Children's Center
- Launched a successful promotional media campaign to increase awareness of NY Connects, the single point of entry system for long-term care. Calls to the NY Connects line increased by 57% as a result of the campaign
- Office for the Aging participated in a Washington, D.C. workgroup on senior transportation
- Through Youth as Resources, provided funding for 27 youth-planned and youth-led community service projects with over 350 youth involved in the design, development and implementation of the projects which impacted over 2,500 youth and community members
- Provided advisement to Nazareth College for a Youth Development Minor program which began in 2008 and to research a Certificate in Youth Development
- Partnered between the Youth Bureau, DHS and a community-based youth employment program to provide support and employment preparation for youth aging out of foster care
- Began implementation of a jail diversion partnership between criminal justice and behavioral health to serve women with co-occurring disorders
- Increased by 80 slots care coordination for children with a serious emotional disturbance. Added family mentor support. Began Building Bridges mental health partnership with child welfare to decrease reliance on residential care

2009 Major Objectives

Child and Family Services

- Continue to reduce PINS and Juvenile Delinquent placements, including placements in state facilities and length of stay in secure and non-secure detention, through our partnership with the Probation Department in our work with the Vera Institute for Justice in developing effective alternatives to detention
- Realign contracted preventive services to incorporate more evidence-based models and build on those services that have demonstrated high levels of effectiveness in meeting targeted outcomes
- Implement Care Coordination training to further efforts to reduce length of stay in foster care, reduce placements and expedite permanency for children. Also implement the Directive Supervision Model for coaching of staff

Financial Assistance

- Deliver new and expanded investigative programs to identify and reduce Medicaid fraud, waste and abuse. Such programs include implementing a new biometric verification tool and expanding reviews of self-employed Medicaid recipients
- Collaborate with the Supplemental Security Income (SSI) Advocacy Office to improve our processes for assisting Temporary Assistance applicants and recipients with the SSI application process, increasing our interim assistance repayments and the number of SSI applicants who are approved benefits at initial application
- Support short-term disabled clients to achieve self-sufficiency by incorporating treatment plans into employability development plans. Monitor compliance and progress in those plans so that once treatment is complete the individuals can be engaged in an employment activity

Administration & Purchased Services

- Continue with aggressive anti-fraud measures. Coordinate efforts with Temporary Assistance staff, the Monroe County Attorney and the District Attorney

- Continue implementation of Vera Institute strategies and develop further collaborative, cost saving partnerships with county agencies for provision of services to children and reduction in detention placements and recidivism

- Develop and present a comprehensive report of the current status of long-term care services in Monroe County and continue NY Connects activities. Combine Eldersource into same phone number

- Use Peer Place to link area hospital social work staff with data on those patients who have community case management services

- Work in partnership with the Monroe County Community Asset Partner Network on reengaging and reinvigorating communities and sectors, reactivating programs and mobilizing youth and adults throughout Monroe County to take asset building and positive youth development deeper into each community and maintain continuity, momentum and sustainability

- With stakeholder involvement, implement the enhanced Youth Bureau monitoring system which addresses accountability and capacity building and is based on the latest evidence and research on effective youth development practices

- Continue development of a system of care for children with serious emotional disturbances and their families, part of a multi-year Achieving Culturally Competent Effective Services and Supports (ACCESS) Grant

- Through the Western New York Care Coordination Program, implement managed care strategies and funding mechanisms for the continuation of care coordination, physical health/mental health integration and person-centered planning in support of recovery

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations by Division				
Central Administration	4,461,665	*0*	*4,127,108*	4,127,108
Child and Family Services	30,639,517	*0*	*30,214,286*	30,214,286
Financial Assistance	38,242,085	*0*	*38,025,552*	38,025,552
Operations	2,157,669	*0*	*2,470,402*	2,470,402
Staff Development	765,136	*0*	*799,064*	799,064
Children's Center	5,359,941	*0*	*5,540,567*	5,540,567
Welfare Management System Support	1,607,096	*0*	*1,429,981*	1,429,981
Programs:				
Safety Net Assistance	50,160,000	*22,736,350*	*26,821,650*	49,558,000
Family Assistance	52,668,000	*35,246,025*	*13,281,975*	48,528,000
Medicaid	5,712,500	*5,100,000*	*0*	5,100,000
Day Care	47,398,873	*28,827,201*	*12,003,132*	40,830,333
Adolescent Care	18,069,265	*0*	*20,819,047*	20,819,047
Child Welfare	50,351,689	*0*	*45,176,544*	45,176,544
Purchase of Services	28,924,058	*0*	*21,203,290*	21,203,290
Home Energy Assistance Program	1,455,441	*532,438*	*0*	532,438
Grants Division	1,078,692	*201,269*	*0*	201,269
Office for the Aging	7,273,454	*7,010,003*	*435,661*	7,445,664
Youth Bureau	2,840,893	*1,879,347*	*611,246*	2,490,593
Office of Mental Health	36,365,450	*33,326,916*	*3,629,254*	36,956,170
Building Services	0	*0*	*0*	0
Total	**385,531,424**	***134,859,549***	***226,588,759***	**361,448,308**
Appropriations by Object				
Personnel Services	45,653,574	*536,211*	*44,167,794*	44,704,005
Asset Equipment	129,851	*0*	*78,200*	78,200
Contractual Services	52,946,762	*41,944,275*	*10,637,331*	52,581,606
Public Assistance Benefits	253,071,885	*91,909,576*	*139,305,638*	231,215,214
Medicaid Payments	212,500	*0*	*0*	0
Supplies and Materials	1,336,999	*1,374*	*833,390*	834,764
Debt Service	11,159	*0*	*24,025*	24,025
Employee Benefits	19,698,415	*232,925*	*19,166,461*	19,399,386
Interdepartmental Charges	13,977,412	*235,188*	*14,019,879*	14,255,067
Service Chargebacks	(1,507,133)	*0*	*(1,643,959)*	(1,643,959)
Total	**385,531,424**	***134,859,549***	***226,588,759***	**361,448,308**
Revenue				
Federal Aid	92,781,009	*27,538,856*	*58,655,040*	86,193,896
State Aid	186,286,994	*103,320,493*	*65,271,684*	168,592,177
Repayments/Refunds	12,000,000	*4,000,000*	*8,566,600*	12,566,600
Charges to Other Governments	92,740	*0*	*92,740*	92,740
Miscellaneous Revenue	5,683,845	*200*	*3,660,105*	3,660,305
Total	**296,844,588**	***134,859,549***	***136,246,169***	**271,105,718**
Net County Support	**88,686,836**	***0***	***90,342,590***	**90,342,590**

DEPARTMENT: Human Services (51)
Social Services (5100)

DESCRIPTION

This reflects accounting at the department level and consolidates revenues received from the state and federal government in the form of block grants or capped allocations designated to fund various children and family services. These funds support both administrative and programmatic activities, and as a result, most of the allocations are distributed as revenue to multiple budget accounts. Budget accounts receiving revenue from one or more of these sources include: Central Administration (5101), Child and Family Services (5102), Financial Assistance (5103), Operations (5105), Staff Development (5107), Welfare Management System Support (5109), Day Care (5113), Adolescent Care (5114), Child Welfare (5115) and Purchase of Services (5116). The distributed revenue is identified in the Budget Summary of each account in italics as revenue shifted to Division (5100). This represents the sum of all the Federal and State Allocation amounts. The Protective/Preventive funding (currently reimbursed at 63.7%) is included. Although it is not a fixed allocation amount, it is received in one payment rather than specified to each reimbursed account. The Local Administrative Fund has similar state treatment.

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Federal Allocations		
TANF Fund for Family Services	22,902,351	22,638,021
Title XX	2,087,170	1,832,832
Title IV-B Preventive Services	1,350,000	1,350,000
Preventive Services	100,000	0
Total	**26,439,521**	**25,820,853**
State Allocations		
Foster Care Block Grant	16,367,662	16,737,569
Child Care Block Grant	38,028,809	30,569,111
Protective/Preventive Funding	26,740,503	21,488,640
Local Administrative Fund	6,666,024	5,921,024
Total	**87,802,998**	**74,716,344**
Grand Total	**114,242,519**	**100,537,197**

DEPARTMENT: Human Services (51)
DIVISION: Central Administration (5101)

DIVISION DESCRIPTION

Staff in this division provide upper management and administrative support services to the Department of Human Services. The Commissioner of Human Services supervises the planning and delivery of all department programs, provides central policy direction and manages department personnel. Staff in this division also perform financial analysis, develop the department's annual budget request and perform other business process related activities. Charges to DHS for staff located in the Finance Department (12) are located in this division.

Administrative revenues which are received in one payment have been budgeted as one amount. For accounting purposes they are located in Division 5102, Child and Family Services and Division 5103, Financial Assistance. For the budget presentation they are distributed to the divisions they support and displayed as revenue shifted with the appropriate divisions noted. This is similar to the ongoing treatment of allocations at the department level 5100.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		956,891	1,011,347
Contractual Services		416,775	160,350
Supplies and Materials		28,488	8,550
Employee Benefits		573,213	592,536
Interdepartmental Charges		2,486,298	2,433,979
Service Chargebacks		0	(79,654)
	Total	**4,461,665**	**4,127,108**
Revenue Budgeted in Division (5101)			
Miscellaneous		28,320	28,320
	Sub-Total	**28,320**	**28,320**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*1,736,060*	*1,708,197*
State Aid		*1,658,224*	*1,386,585*
	Sub-Total	***3,394,284***	***3,094,782***
	Total	**3,422,604**	**3,123,102**
Net County Support		**1,039,061**	**1,004,006**

DEPARTMENT: Human Services (51)
DIVISION: Child and Family Services (5102)

DIVISION DESCRIPTION

The Child and Family Services Division provides direct and purchased services to increase safety and well-being, ensure permanency and enhance development for vulnerable children and families. The federal Adoption and Safe Families Act (ASFA) was the most comprehensive child welfare legislation in two decades and is having profound impacts on Child Protective Services, Foster Care and Adoption. Three themes are central to ASFA. The first is that every decision about whether to keep a child at home, place him in foster care or return him home from foster care must be based on careful review and documentation of safety. The second theme is that every child has the right to a permanent, loving home whether with biological parents, other relatives or in an adoptive home. Child and Family Services is obligated to work toward this goal for all children. The third theme is timeliness. By creating tight timelines, ASFA requires that efforts to achieve safety and permanency be infused with a sense of urgency. As a result of both ASFA and major permanency legislation that took effect in late 2005, services to children are now subject to more frequent administrative and legal reviews.

The Child and Family Services Division also administer a contract to provide group homes, non-secure foster homes and in-home detention for PINS and JD children who are awaiting Family Court action. This contract is budgeted in Adolescent Care (5114030000).

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		17,538,781	17,130,249
Contractual Services		808,224	849,655
Supplies and Materials		343,422	125,922
Employee Benefits		7,402,427	7,018,852
Interdepartmental Charges		4,546,663	5,089,608
	Total	**30,639,517**	**30,214,286**
Revenue Budgeted in Division (5102)			
Federal Aid		3,865,197	4,124,250
State Aid		1,550,802	647,648
	Sub-Total	**5,415,999**	**4,771,898**
Revenue Shifted to Division (5100)			
Federal Aid		*3,915,405*	*4,275,162*
State Aid		*11,926,033*	*11,418,743*
	Sub-Total	***15,841,438***	***15,693,905***
	Total	**21,257,437**	**20,465,803**
Net County Support		**9,382,080**	**9,748,483**

SECTION DESCRIPTION

Administration (5102010000)

This section is responsible for directing programs and personnel dedicated to the delivery of social services to eligible families, children and individuals. The Director of Child and Family Services has responsibility for coordinating with other community, public and private agencies to ensure that human service needs are being met efficiently, to reduce service gaps and to minimize duplication of efforts.

Program Support (5102020000)

This section monitors relevant input into three distinct state databases, interprets and distributes reports from the state, provides staff training and functions as a liaison between the county and state including management of federal, state and local program audits. It ensures accuracy of all foster care payment authorizations. It also maintains adoption subsidy cases, makes determinations of eligibility for federal reimbursement for foster care expenses and monitors internal claiming to maximize federal funding.

Residential Care/Homefinding/Adoption (5102040000)

Staff working in this section provide a variety of specialized foster care services. They are responsible for recruiting, training, certifying and monitoring foster homes. They are also responsible for arranging and monitoring placements in residential care facilities for Persons in Need of Supervision (PINS) and Juvenile Delinquents who are placed in voluntary child care agencies. Finally, they are responsible for locating adoptive homes, monitoring pre-adoptive placements and completing the adoption process for children who have been freed for adoption.

Preventive Services (5102050000)

Preventive services are provided to children identified as being at risk of foster care placement, to children whose length of time in foster care can be shortened with this assistance and to children recently returned home from foster care to prevent their replacement into care. The staff in this section screen all preventive services cases, track the progress of children being served and monitor program effectiveness. Services to the families may be either purchased or provided directly by DHS staff. Day care can also be provided as an additional supportive service as part of the case plan.

Child Protective Intake and After-Hours (5102060000)

Child Protective Services maintains a local hotline, and is also responsible for taking child abuse calls reported to New York State twenty-four hours per day, seven days a week. Staff in this unit screen calls to see if they meet the standards for a CPS report, assign them to the appropriate investigative unit and initiate immediate investigations when necessary on weekends and late at night.

Child Protective Investigation (5102070000)

Staff in this section investigate reports of child abuse and neglect. These investigations must be initiated within twenty-four hours of receipt. Investigations include contacts with parents, children and collateral sources (e.g. doctors, schools), as well as with the source of the report. Families are referred to preventive services or community based service organizations, where appropriate. Children at imminent risk may be placed in foster care or with fit and willing relatives. CPS cases where there are serious concerns about the ability of the family to provide safe, appropriate care for the children are “indicated” cases. If a report is indicated a decision is made whether or not there needs to be family court involvement; if the court is petitioned, the case is then transferred to Child Protective Management.

Child Protective Management (5102080000)

Once cases are indicated and a court petition filed, they are the responsibility of the Child Protective Management teams. Families, most of whom DHS is ordered by family court to supervise, are provided with supportive and rehabilitative services. Children may be placed in foster care, with relatives or remain at home depending on the severity of the parents’ needs and the availability of other family members to care for them. The goal of these teams is to provide safe, permanent homes for children either with their own parents, with relatives or by freeing them for adoption, if necessary.

Adult Protective (5102090000)

Adult Protective Services are provided to individuals 18 years of age or older who have physical or mental impairments and are unable to manage their own resources, carry out the activities of daily living or protect themselves from neglectful or abusive situations. Staff provide counseling as needed, help obtain appropriate legal and medical care and arrange for financial help and alternate living arrangements as necessary.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Planning			
Adoption Subsidy Cases at Year End	1,045	1,040	1,050
Child Protective			
Reports of Physical Abuse Investigated Per Year	67	45	50
Reports of Maltreatment Investigated Per Year	6,375	7,125	7,200
Reports of Sexual Abuse Investigated Per Year	506	515	520
Foster Care/Adoption			
Children In Care at Year End			
Family Care	532	565	560
Group / Institutional Care	215	235	230
In DHS Care and Custody, not in Placement	56	60	60
Average Length of Time of Care of Children Discharged	1.44 years	1.30 years	1.25 years
Average Length of Time in Care of Children In Care at Year End	2.34 years	2.30 years	2.20 years
New Placements Per Year			
Family Care	259	275	275
Group/Institutional Care	239	211	210
New PINS Petitions Filed Per Year	257	270	270
New PINS Placements	72	65	60
Adoptions Finalized Per Year	75	72	70
Services to Prevent Foster Care			
Families Served Per Year	1,982	1,990	1,990
Children Served Per Year	4,446	4,450	4,450
Percentage of Children who Avoid Foster Care During Service	98%	98%	98%
Adult Protective Services			
Total Clients Served Per Year	1,486	1,445	1,445
APS – Financial Management Cases	153	150	150
APS – Adult Guardianship Cases	112	120	120
APS – Referrals Closed at Intake	625	700	700

DEPARTMENT: Human Services (51)
DIVISION: Financial Assistance (5103)

DIVISION DESCRIPTION

The Financial Assistance Division is responsible for the delivery of Temporary Assistance, Medicaid, Food Stamps and day care and for ensuring that only persons eligible for public assistance services are provided such aid. This division also includes employment, domestic violence and managed health care services.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		19,819,065	19,972,539
Asset Equipment		51,651	0
Contractual Services		5,041,665	4,739,407
Supplies and Materials		117,620	75,000
Employee Benefits		8,467,652	8,643,713
Interdepartmental Charges		4,744,432	4,594,893
	Total	**38,242,085**	**38,025,552**
Revenue Budgeted in Division (5103)			
Federal Aid		15,287,263	12,610,960
State Aid		7,635,044	7,615,815
Miscellaneous		100,000	100,000
	Sub-Total	**23,022,307**	**20,326,775**
Revenue Shifted to Division (5100), (5102)			
Federal Aid		*6,998,372*	*6,522,809*
State Aid		*6,040,716*	*5,589,105*
	Sub-Total	***13,039,088***	***12,111,914***
	Total	**36,061,395**	**32,438,689**
Net County Support		**2,180,690**	**5,586,863**

SECTION DESCRIPTIONS

Financial Assistance Administration (5103010000)

This section plans and directs the programs which provide Temporary Assistance, Medicaid, Food Stamps, day care and other assistance to individuals and families eligible for public assistance.

Financial Assistance Operations (5103020000)

This section is responsible for processing applications for Temporary Assistance, Medicaid, Food Stamps, income eligible child care, providing case management to certify continued client eligibility and for executing grant changes in response to changing circumstances. Determining eligibility for emergency services including the payment of fuel and utility bills, temporary housing, household furnishings, clothing and food are other major responsibilities carried out by this section. Also included are alcohol and substance abuse assessments. Eligibility assistance is provided to community Medicaid applicants 65+ and Chronic Care Medicaid applicants utilizing Alternate Level of Care (ALC) beds or in a nursing home.

Emergency Shelter Program (5103040000)

This program provides a single point of entry for the homeless seeking shelter placements. Staff liaisons work with provider agencies to maximize the use of available beds, assist residents in securing financial assistance and locate safe housing and/or relocation services. Staff periodically inspect emergency housing providers to ensure that safe and sanitary housing is being provided.

Homeless/MICA Program (5103050000)

Staff in this program work with homeless individuals who have a mental illness and/or chemical addiction and also manage the county's portion of four HUD Shelter Plus Care grants.

Employment Services (5103060000)

The Employment Services Unit administers the state work rules for public assistance clients who require appropriate applicants/recipients to seek work and/or participate in employability development programs. The work performed by this unit directly affects the public assistance caseloads. Employment services are also provided for Food Stamp applicants and recipients.

Food Stamp Employment and Training (5103070000)

Staff in this section provide mandatory job readiness training, job placement and job retention services for food stamp recipients.

Supplemental Security Income (SSI) Food Stamps (5103080000)

This group authorizes food stamp benefits for SSI beneficiaries and handles any incidental Medicaid issues for SSI recipients.

Fair Hearing (5103100000)

New York State Social Services regulations mandate that an applicant or recipient of any Social Services program may appeal an unacceptable decision or action and be provided an opportunity to have a hearing concerning the appeal.

The applicant or recipient may make the request for a Fair Hearing directly to New York State officials who in turn refer the applicant or recipient to the local Social Services district. Every applicant or recipient of Social Services programs must be informed in writing at the time of application or at the time of any departmental action affecting his or her receipt of assistance or services of the right to Fair Hearing.

Child Care Block Grant (5103110000)

Day care is provided to enable low-income parents to maintain employment. The staff in this section provide day care placement services to children beginning at six weeks of age and continuing through age 12. Staff for the Child Care Facilitated Enrollment Project (Child Care $$) are also located here. This project expands access to child care subsidies for working families with income up to 275% of state income standards.

Family Violence Option Program (5103150000)

The New York State Welfare Reform Act of 1997 included this program in its legislation to address the safety needs of victims of domestic violence and their children. This program funds a Domestic Violence Program Coordinator to coordinate existing domestic violence services provided by other county departments. This liaison function has the responsibility to ensure that all Family Assistance applicants have access to domestic violence support services.

MA Managed Care (5103520000)

Medicaid Managed Care is a mandatory program to enroll Medicaid recipients in pre-paid, cost saving Health Maintenance Organizations (HMO) as an alternative to fee-for-service Medicaid. Services are also provided to assist in locating medical providers for pregnant women through the Prenatal Care Assistance Program (PCAP) and for Medicaid recipients under age 21 through the Child/Teen Health Plan (C/THP). The Disability Review Program gathers medical information and makes determinations of disability based on Social Security definitions in order to secure retroactive federal Medicaid reimbursement. It also assists Safety Net recipients with the Supplemental Security Income (SSI) application process. The Third Party function monitors Medicare and private health insurance policies as a means of reducing Medicaid payments. A Medicaid recovery process is also conducted to collect improperly paid claims.

Home Care Unit (5103530000)

The Home Care Unit authorizes the home care services funded through a variety of program sources. The programs include the Long Term Home Health Care Program, the Personal Care Aide Program, Meals on Wheels, Independent Living for Seniors, Continuing Care Networks and the Homemaker/Housekeeper Program. Service authorizations include aid services, cleaning services, meals and long term care benefits to individuals and families at risk of more costly placement. Home Care also manages the Medicaid Restricted Recipient Program, which monitors recipients with unreasonable utilization of Medicaid services.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Eligibility Operations			
Total Applications Registered-Cash Assistance	52,704	50,840	49,200
Percent Opened	16.4%	18.0%	19.0%
Open/Close One-time Payments, including Food Stamps	10,512	8,325	9,000
Total Medicaid Applications	32,460	35,040	35,000
Service Delivery			
Average Monthly Family Assistance Caseload	6,064	6,010	5,900
Average Monthly Safety Net Caseload	6,857	6,960	6,600
Average Monthly Medicaid Caseload	55,762	59,000	61,000
Average Monthly Food Stamp Caseload	36,441	39,200	41,500
Average Monthly Home Care Unit Caseload	1,576	1,700	1,900
Employment			
TANF and SN-MOE all Families Work Participation Rate	21.5%	24.0%	25.0%
Engagement Rate	42.2%	48.0%	48.0%
Average Percent of Case Closings due to Excess Income	18.9%	22.0%	22.0%
Cost Avoidance			
Yearly Number of Individuals to SSI	1,060	1,163	1,225
Average Monthly Temporary Assistance Case Closings	1,006	1,025	1,025
Average Monthly Medicaid Case Closings	2,535	2,525	2,550
Fair Hearings			
Scheduled	8,405	7,500	7,500
Issues Decided	7,217	6,132	6,300
Agency Affirmation Rate	74.7%	78.7%	80.0%
Average Number of Days Request to Decision	60	55	55
Child Care – Children Served Per Month	8,430	8,718	7,940
Average # of Children Served Monthly in Child Care Centers	2,569	2,976	2,858
Average # of Children Served Monthly by Registered Providers	2,875	2,987	2,620
Average # of Children Served Monthly by Legally Exempt Providers	2,986	2,755	2,462
Housing			
Emergency Housing Placements	8,982	8,900	8,800
Average Monthly Bed Nights	9,116	9,000	9,000
Average Nightly Cost	$11,704	$11,325	$11,325

DEPARTMENT: Human Services (51)
DIVISION: Administration and Purchased Services Operations (5105)

DIVISION DESCRIPTION

The Division of Administration and Purchased Services is comprised of the Office for the Aging, Office of Mental Health, Youth Bureau, Children's Center, Operations including Welfare Fraud Special Investigations Unit, Welfare Management System Support, Staff Development and Building Services. This division is designed to ensure coordination and maximization of limited resources throughout the entire department through improved business process, utilization of technology and management of key cross-systems initiatives.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		1,102,908	1,289,906
Asset Equipment		30,000	30,000
Contractual Services		36,340	227,275
Supplies and Materials		57,843	64,400
Employee Benefits		634,769	743,589
Interdepartmental Charges		295,809	234,018
Service Chargebacks		0	(118,786)
	Total	**2,157,669**	**2,470,402**
Revenue Budgeted in Division (5105)			
Charges to Other Departments		150,000	0
	Sub-Total	**150,000**	**0**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*948,233*	*1,080,268*
State Aid		*883,166*	*903,981*
	Sub-Total	***1,831,399***	***1,984,249***
	Total	**1,981,399**	**1,984,249**
Net County Support		**176,270**	**486,153**

SECTION DESCRIPTIONS

Special Programs Administration (5105010000)

The Special Programs area coordinates with the Financial Assistance Division and the Child and Family Services Division. This section houses costs shared by fraud investigations, special client services, publication services, records management, customer service, internal security and the overall operations area of the department.

Special Investigations Unit (5105020000)

The Special Investigations Unit performs services relating to client use of public assistance. The unit conducts validation checks of active cases and new applications to verify eligibility (close or open case decisions), investigates charges of fraud or misuse of public funds and claims of lost or stolen checks. The unit operates the Automated Finger Imaging System utilized by New York State to prevent individuals from receiving duplicate assistance. The unit also works with the Law Department and the District Attorney in all legal issues resulting from fraud investigation.

Records Management (5105030000)

This section is responsible for coordinating and storing case files and retrieving required files for use by all divisions, primarily Child and Family Services and Financial Assistance. Additionally, this section manages the elimination of files the department is no longer required to keep.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Intentional Program Violations			
Public Assistance	72	50	50
Food Stamps	72	50	50
Fraud Investigations			
Investigations Completed	6,224	3,500	4,000
Denials/Closings	1,462	2,500	2,500

DEPARTMENT: Human Services (51)
DIVISION: Administration and Purchased Services
Staff Development (5107)

DIVISION DESCRIPTION

Orientation and training of Human Services staff is required under New York State Law Part 386. Staff Development plans, develops, coordinates and delivers program specific in-service training programs for employees. Staff Development provides an agency orientation for all new Financial Assistance and Child and Family Services staff. Trainers from this division interview and recommend for hire caseworker and examiner staff and assist with coordination and monitoring of all related Civil Service and personnel activities. The unit assists the administration with organizational development and staffing and performance management projects.

This unit also coordinates and monitors continuing education and degree-oriented programs for staff to enhance their professional and managerial skill development.

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
Personnel Services	275,963	390,173
Contractual Services	209,200	89,700
Supplies and Materials	3,125	3,300
Employee Benefits	173,775	219,533
Interdepartmental Charges	103,073	96,358
Total	**765,136**	**799,064**
Revenue Shifted to Division (5100), (5102)		
Federal Aid	*374,436*	*326,014*
State Aid	*260,890*	*279,574*
Total	***635,326***	***605,588***
Net County Support	**129,810**	**193,476**

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
New Worker and In-Service Programs Presented by Staff Development Trainer and DHS Staff	164	150	130
Persons Trained	2,422	1,900	1,800
State Funded Workshops Coordinated by Staff Development	210	280	250
Persons Trained	2,097	2,000	1,500
Defensive Driving - Classes	10	1	20
Persons Trained	144	25	400
Teleconference - Classes	5	20	5
Persons Trained	39	145	40
Employees Participating in Degree Programs	20	20	20
Employees Completing Degree Programs	8	4	4

DEPARTMENT: Human Services (51)
DIVISION: Administration and Purchased Services
Children's Center (5108)

DIVISION DESCRIPTION

The Monroe County Children's Center is a secure regional detention facility that provides housing and care for Juvenile Delinquent and/or Juvenile Offender children who are awaiting Family Court action or transfer to other institutions. New York State reimburses the county 49% for Monroe County children and 100% for any out-of-county children.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		2,757,146	2,774,572
Asset Equipment		4,200	4,200
Contractual Services		879,080	876,260
Supplies and Materials		76,639	85,519
Debt Service		11,159	24,025
Employee Benefits		991,999	1,056,322
Interdepartmental Charges		639,718	719,669
	Total	**5,359,941**	**5,540,567**
Revenue			
State Aid		2,947,967	2,997,446
State Aid - Lunch Program		65,000	65,000
	Total	**3,012,967**	**3,062,446**
Net County Support		**2,346,974**	**2,478,121**

SECTION DESCRIPTIONS

Administration (5108010000)

The administrative staff manage the Children's Center (secure detention).

Child Care (5108020000)

Child Care Workers provide 24-hour care and supervision to the children placed in the secure detention facility. A child's daily routine includes meals, school, sports, recreation and household chores.

Supportive Services (5108030000)

The staff in this section provide or arrange for appropriate counseling, medical, psychiatric, educational, recreational and spiritual programs and activities for the children in secure detention. Case files are maintained and medical coverage is established for children in secure and non-secure detention.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Secure Detention			
Admissions	795	700	700
Care Days	15,732	12,500	14,000

DEPARTMENT: Human Services (51)
DIVISION: Administration and Purchased Services
Welfare Management System Support (5109)

DIVISION DESCRIPTION

The Welfare Management System (WMS) Support group maintains the four major state Social Service computer systems: 1) Office of Temporary and Disability Assistance Welfare Management System, 2) Department of Health WMS/Electronic Eligibility Determination Subsystem, 3) Office of Children and Family Services Child Welfare Connections System and 4) NYS Benefit Issuance and Control System (BICS). In addition, this group supports locally developed personal computer applications and the department's voice/data infrastructure.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		506,136	530,321
Asset Equipment		44,000	44,000
Contractual Services		91,590	92,740
Supplies and Materials		595,568	366,950
Employee Benefits		240,579	268,622
Interdepartmental Charges		129,223	127,348
	Total	**1,607,096**	**1,429,981**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*795,218*	*709,211*
State Aid		*674,084*	*553,656*
	Total	***1,469,302***	***1,262,867***
Net County Support		**137,794**	**167,114**

SECTION DESCRIPTION

Systems Support Group (5109010000)

The Systems Support Group is a team of analysts whose primary responsibility is to provide ongoing support for four major state computer applications. In addition, this staff works closely with various state entities to develop and implement enhancements to the existing systems and applications. The Systems Support Group provides management analysis functions for Human Services administrators and implements automated processes for on-line staff.

Benefit Issuance Control System (BICS) (5109020000)

The Benefit Issuance and Control System (BICS) is operated and maintained by a team of computer operators. The BICS staff receives files created by data fed into state applications from the Social Services program on a daily basis. From these files, BICS staff generates eligibility documents and accompanying reports for on-line staff each month. The BICS staff also produces vouchers and rosters each month for the Finance Department. The BICS staff produces monthly state reports in printed and electronic formats for staff at all Human Services sites.

Technical Support Group (5109030000)

The Technical Support Group is a team of technicians that is responsible for ensuring the daily availability of state and county networks and for the initial trouble shooting of personal computers, printers and servers at all Human Services sites. This staff is also responsible for the inventory, user and system security, installations, relocations and hardware and software upgrades for this equipment.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Completed Help Desk Requests	5,532	5,800	5,800

DEPARTMENT: Human Services (51)
DIVISION: Safety Net Assistance (5110)

DIVISION DESCRIPTION

Safety Net Assistance is a state program that provides assistance to individuals not eligible for federal assistance such as Family Assistance or Supplemental Security Income. Although primarily for childless adults, Family Assistance participants who exceed the five year limit can receive non-cash benefits under this program. Safety Net Assistance recipients are limited to two years for cash assistance. After two years, non-cash assistance can be provided. The state and the county share equally in the costs of this program.

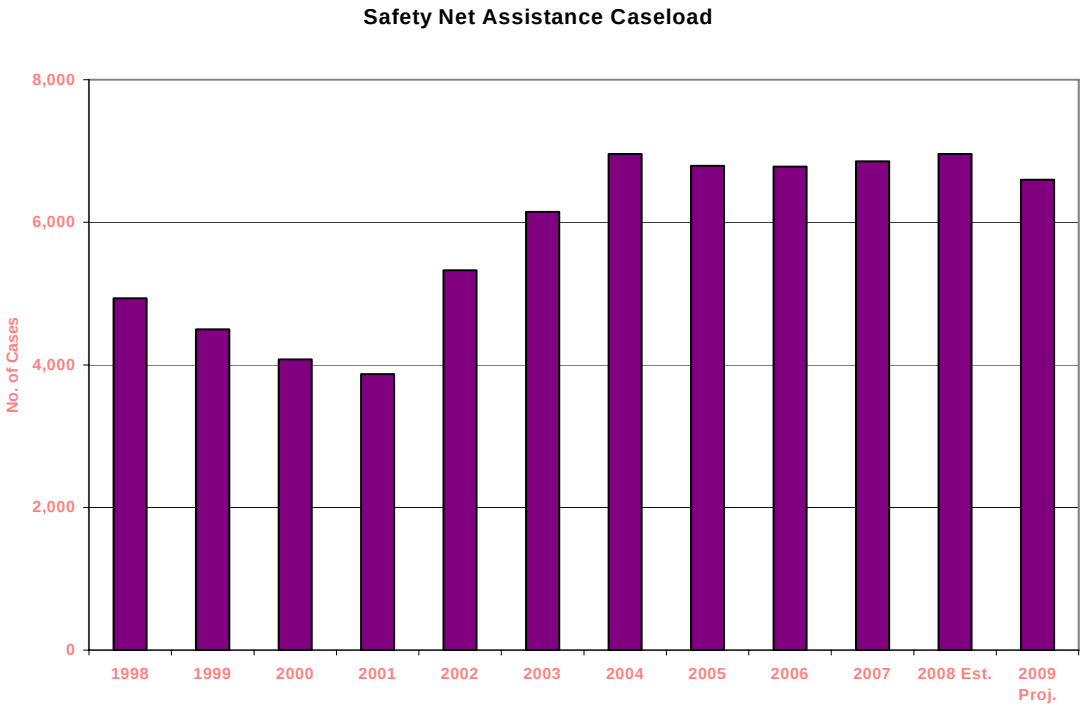
As shown on the caseload bar graph that follows, the Safety Net caseload declined each year from 1998 to 2001. At the end of 2001, approximately 1,400 Family Assistance cases reached the 5-year limit and transitioned to Safety Net. Through further Family Assistance transition and growth of regular Safety Net, the caseload increased from 2002 to 2004. Efforts continue to complete appropriate medical assessments for employment or assist clients in the application and hearing process for receipt of Supplemental Security Income (SSI). Efforts began in 2007 to increase the variety and volume of employment assistance programs. Staffing levels were increased in 2008 to more effectively move clients toward self sufficiency. The Safety Net caseload is projected to decline for 2009.

BUDGET SUMMARY

		Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations					
Safety Net Assistance		49,160,000	*22,086,350*	*26,171,650*	48,258,000
Emergency Assistance to Adults (EAA)		1,000,000	*650,000*	*650,000*	1,300,000
	Total	**50,160,000**	***22,736,350***	***26,821,650***	**49,558,000**
Revenue					
State Aid		23,081,250	*22,736,350*	*0*	22,736,350
Repayments		4,000,000	*0*	*3,933,300*	3,933,300
Child Support Collections		1,000,000	*0*	*1,000,000*	1,000,000
	Total	**28,081,250**	***22,736,350***	***4,933,300***	**27,669,650**
Net County Support		**22,078,750**	***0***	***21,888,350***	**21,888,350**

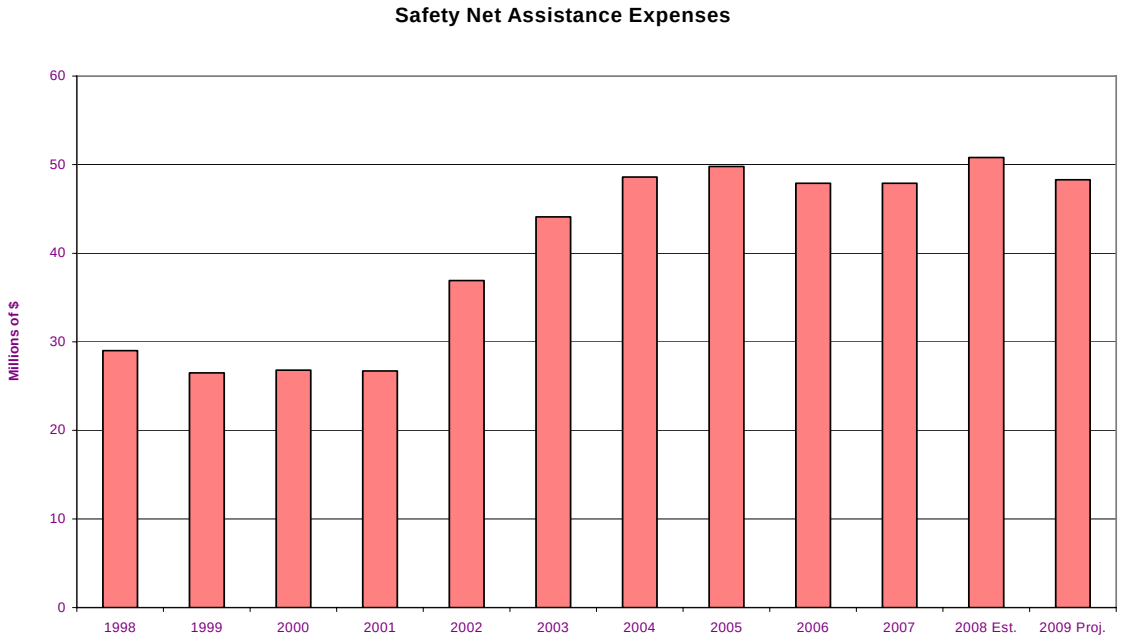
SAFETY NET ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Safety Net Assistance over the past ten years and the projected caseload for 2008 and 2009. In the Safety Net public assistance category, the caseload is projected to reach an estimate of 6,960 in 2008. The average monthly caseload assumed in the 2009 budget is 6,600.



SAFETY NET ASSISTANCE EXPENSE TRENDS

The graph below shows the total annual expenses for Safety Net Assistance over the past ten years and projected expenses for 2008 and 2009. The years beginning 2000 include a blended rate for Burials. The shift of cases from Family Assistance to Safety Net took effect in 2002. Expenses depend on caseload levels and the cost per case. New York State did not change benefit levels in its 2008-2009 budget, however, the cases transferred from Family Assistance have a slightly higher cost per case. The increase in 2008 includes retroactive payments made to recalculate benefits for cases with an SSI member in the family; ongoing benefits continue.



DEPARTMENT: Human Services (51)
DIVISION: Family Assistance (5111)

DIVISION DESCRIPTION

Family Assistance is a state program for needy families funded through the Temporary Assistance to Needy Families (TANF) federal block grant. The major components of Family Assistance include: maximum five year lifetime participation, job assessments and mandatory work activities for recipients with children over three months of age, domestic violence screening, standardized drug screening and the requirement for teen parents to live at home. In addition, employed Family Assistance recipients will be able to retain more of their earned income. Although federal TANF funding is distributed to the states as a block grant, it is anticipated that there are sufficient funds to fund Family Assistance at the historical rate. Therefore, revenue estimates are based on the traditional formula driven methodology: 50% federal, 25% state, 25% local.

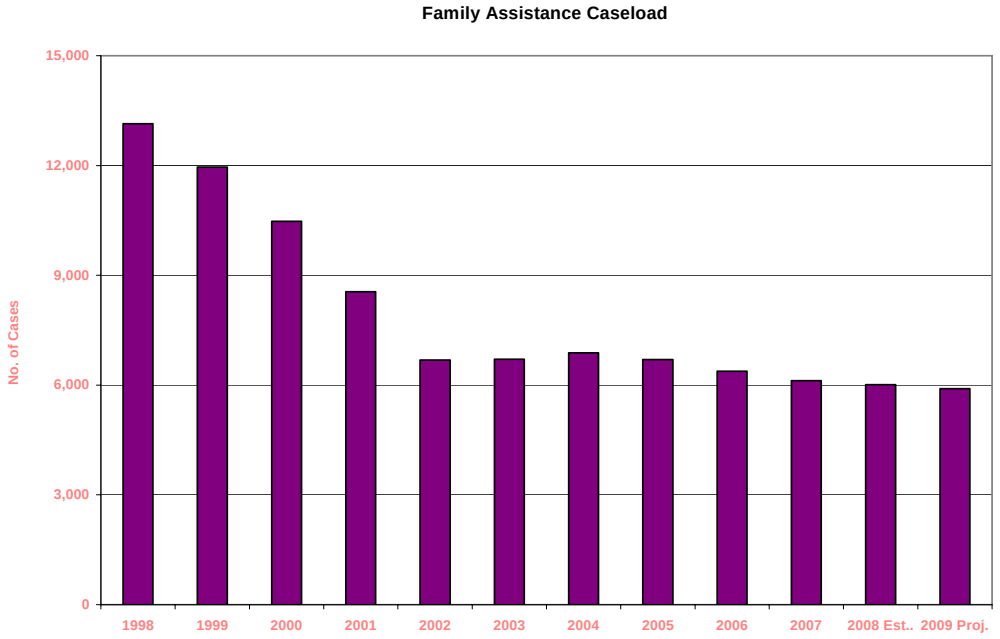
As shown in the caseload bar graph that follows, the Family Assistance caseload declined each year from 1998 to 2002, including the beginning of the shift of cases to Safety Net in 2002. With slight caseload increases in 2003 and 2004, the caseload has declined again since 2005. The caseload is projected to continue to decline for 2009, due to the shift of cases to Safety Net and the continued increase in the variety and volume of employment assistance programs. Staffing levels were increased in 2008 to more effectively move clients toward self-sufficiency.

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations				
Family Assistance	51,368,000	*34,121,025*	*12,906,975*	47,028,000
Emergency Assistance to Families	1,300,000	*1,125,000*	*375,000*	1,500,000
Total	**52,668,000**	***35,246,025***	***13,281,975***	**48,528,000**
Revenue				
Federal Aid	25,734,000	*23,497,350*	*0*	23,497,350
State Aid	12,867,000	*11,748,675*	*0*	11,748,675
Repayments	1,200,000	*0*	*1,533,300*	1,533,300
Child Support Collections	1,000,000	*0*	*1,200,000*	1,200,000
Total	**40,801,000**	***35,246,025***	***2,733,300***	**37,979,325**
Net County Support	**11,867,000**	***0***	***10,548,675***	**10,548,675**

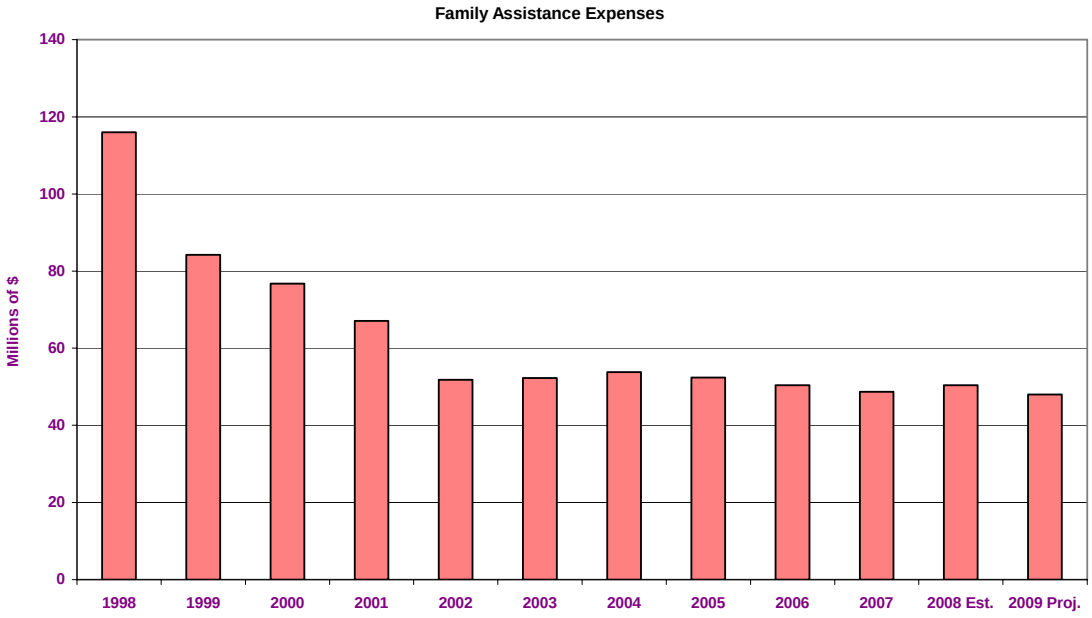
FAMILY ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Family Assistance over the past ten years and the projected caseload for 2008 and 2009. The Family Assistance caseload is projected to reach an estimated 6,010 in 2008. The average Family Assistance monthly caseload assumed in the 2009 budget is 5,900.



.FAMILY ASSISTANCE EXPENSE TRENDS

The graph below shows the total annual expenses for Family Assistance over the past ten years and the projected expenses for 2008 and 2009. Expenses depend to a large degree on caseload levels but changes in the cost per case also affect expenses. New York State did not change benefit levels in its 2008-2009 budget. In 1999, the graph shows day care expenses for Family Assistance recipients transferred to the Day Care Division. The shift of cases from Family Assistance to Safety Net began in 2002. The increase in 2008 includes retroactive payments made to recalculate benefits for cases with an SSI member in the family; ongoing benefits continue.



DEPARTMENT: Human Services (51)
DIVISION: Medicaid (5112)

DIVISION DESCRIPTION

The Medicaid program provides medical services for those elderly, physically and mentally disabled recipients and for qualifying children and adults who cannot afford to purchase health care services for themselves.

For 2008 and future years, Monroe County's Medicaid obligation will be fulfilled by the Medicaid Sales Tax Swap which totals 1.61% of the 4% sales tax levy. The county will continue to be responsible for the direct payment of certain services and for the administration of the Medicaid program. In addition, Monroe County participates in the New York State Demonstration Program that authorizes Monroe County to identify provider fraud, waste and abuse. All these costs are 100% reimbursed through New York State.

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations				
Payments to State (Local Share Only)				
Intergovernmental Transfer (IGT) Payment-MCH	212,500	*0*	*0*	0
Sub-Total	**212,500**	***0***	***0***	**0**
Direct Payments:				
Other	100,000	*150,000*	*0*	150,000
Health Insurance Premiums	2,400,000	*2,400,000*	*0*	2,400,000
Scheduled Transportation	3,000,000	*2,550,000*	*0*	2,550,000
Sub-Total	**5,500,000**	***5,100,000***	***0***	**5,100,000**
Total	**5,712,500**	***5,100,000***	***0***	**5,100,000**
Revenue				
Federal Aid	750,000	*550,000*	*0*	550,000
State Aid	750,000	*550,000*	*0*	550,000
Repayments/Refunds	4,000,000	*4,000,000*	*0*	4,000,000
Total	**5,500,000**	***5,100,000***	***0***	**5,100,000**
Net County Support	**212,500**	***0***	***0***	**0**

DEPARTMENT: Human Services (51)
DIVISION: Day Care (5113)

DIVISION DESCRIPTION

Day care is purchased from all types of legal child care providers for children beginning at six (6) weeks of age and continuing through age 12. The funds in this division provide child care for Family Assistance recipients so they can work or participate in required employment activities, for families that are making the transition from public assistance to self-sufficiency and for low income working parents. Day care is also provided when it is needed as part of a child services plan for children who have been abused or maltreated or whose caretaker is seriously ill in order to allow a child to remain at home rather than entering foster care.

Day care is primarily funded through the New York State Child Care Block Grant (NYSCCBG). The NYSCCBG allocation reimburses 75% of the cost of Family Assistance day care and 100% of Transitional and Low Income day care up to the level of the block grant allocation amount. Protective/Preventive day care is not included in the NYSCCBG funding mechanism but continues to be funded through a combination of other federal and state revenue sources and local funding.

The 2008 Budget estimated the number of children to be served at 8,550. The current projection for 2008 is 8,409. The estimate for 2009 is 7,500. During 2007, Monroe County increased the rate paid to providers to full market rate. During 2008 expense estimates began exceeding the available level of funding. At the same time the NYSCCBG allocation was also reduced. By fall of 2008 a policy decision was made to limit Low Income eligibility to only those families below 125% of the Federal Poverty Level.

The Facilitated Enrollment Grant is estimated to serve 440 children in 2009. Additional funds will be appropriated as they are received.

BUDGET SUMMARY

		Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations					
Day Care		45,827,980	*28,827,201*	*12,003,132*	40,830,333
Facilitated Enrollment		1,570,893	*0*	*0*	0
	Total	**47,398,873**	***28,827,201***	***12,003,132***	**40,830,333**
Revenue Budgeted in Division (5113)					
State Aid-Facilitated Enrollment		*1,570,893*	*0*	*0*	*0*
	Sub-Total	***1,570,893***	***0***	***0***	***0***
Revenue Shifted to Division (5100)					
Federal Aid		*1,174,492*	*0*	*1,051,820*	*1,051,820*
State Aid		*38,463,193*	*28,827,201*	*2,627,589*	*31,454,790*
	Sub-Total	***39,637,685***	***28,827,201***	***3,679,409***	***32,506,610***
	Total	***41,208,578***	***28,827,201***	***3,679,409***	***32,506,610***
Net County Support		**6,190,295**	***0***	***8,323,723***	**8,323,723**

DEPARTMENT: Human Services (51)
DIVISION: Adolescent Care (5114)

DIVISION DESCRIPTION

This division includes the costs of the care, housing and instruction/training of persons involved in the following programs: Persons in Need of Supervision (PINS) and Juvenile Delinquent (JD) Care, New York State Juvenile Justice Facilities and Non-Secure Detention.

Staffing levels were increased in 2008 to coordinate appropriate supports to families with a goal of fewer placements and shorter stays in care. Full implementation of the PINS Redesign initiative also continues to reduce the total number of children in residential care. Caseloads in 2009 are reflecting a shift of children from Child Welfare (5115) Foster Care to JD/PINS Care in this division. A portion of the Foster Care Block Grant will support these children.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
JD/PINS Care		6,468,000	10,471,053
Juvenile Justice Facilities		8,501,265	7,748,500
Non-Secure Detention		3,100,000	2,599,494
	Total	**18,069,265**	**20,819,047**
Revenue Budgeted in Division (5114)			
State Aid		1,550,000	1,273,752
Repayments		450,000	400,000
	Sub-Total	**2,000,000**	**1,673,752**
Revenue Shifted to Division (5100)			
Federal Aid		*6,468,000*	*6,965,304*
State Aid		*0*	*2,531,848*
	Sub-Total	***6,468,000***	***9,497,152***
	Total	**8,468,000**	**11,170,904**
Net County Support		**9,601,265**	**9,648,143**

SECTION DESCRIPTIONS

JD/PINS Care (5114010000)

A Person in Need of Supervision (PINS) is a youth, up to age 18, whose behavior is incorrigible and who is beyond lawful parental control. A Juvenile Delinquent (JD) is a youth between the ages of 7 and 16 years who has committed an act, which if it had been committed by an adult, would be considered criminal. Children are placed at various levels of care depending on the severity of the crime and individual circumstances.

In general, Family Court, upon recommendation from the Office of Probation-Community Corrections, places PINS children into various levels of care including foster homes, group homes and residential treatment centers/institutions. These youth and their families usually have been served by a diversion program prior to placement. Where the diversion has not been successful or when a judge believes the problem is too severe to attempt diversion, a placement is ordered.

JD youth are typically placed in a juvenile justice facility run by the NYS Office of Children and Family Services. However, they may be placed by Family Court in a lower level of care when an environment appears either too restrictive or the child's emotional needs would be better served through a child welfare residential institution.

Juvenile Justice Facilities (5114020000)

Children who have been adjudicated as Juvenile Delinquents or Juvenile Offenders by Family Court become the responsibility of the Office of Children and Family Services (OCFS) for placement. There are seven levels of care within the structure. Children with severe behavioral or management problems - generally visible through the crime they have committed - are placed in secure facilities. Those with less severe problems or those who have benefited from higher levels of care can be placed in the least restrictive option - family foster care.

Non-Secure Detention (5114030000)

This category includes the county's contract with Hillside Children's Center to provide group and family situations for children requiring temporary placement pending a Family Court appearance. Youth are placed in group situations at Hillside.

DEPARTMENT: Human Services (51)
DIVISION: Child Welfare (5115)

DIVISION DESCRIPTION

This division includes the costs of services to children who need out of home assistance because of family problems, illness, neglect or abuse. Services include foster family care placements, adoption subsidies and care in institutions such as St. Joseph's Villa and the Hillside Children's Center. Additional services to children and their families, to prevent residential foster care placement, are located in the Purchase of Service Division (5116). The Monroe County Youth and Family Partnership is a collaborative effort between Human Services, including Mental Health and Probation to provide a system of intensive, in-home, community based services.

Staffing levels were increased in 2008 to coordinate appropriate supports to families with a goal of fewer placements and shorter stays in care. Full implementation of the PINS Redesign initiative also continues to reduce the total number of children in residential care. Caseloads in 2009 are reflecting a shift of children from Foster Care in this division to JD/PINS Care in the Adolescent Care (5114) division.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Adoption Subsidy		9,613,354	9,390,000
Foster Care		38,538,335	33,286,544
Residential/Transitional Care		50,000	150,000
Independent Living Program Services		500,000	500,000
Special Children's Services - Maintenance		1,650,000	1,850,000
	Total	**50,351,689**	**45,176,544**
Revenue Budgeted in Division (5115)			
Federal Aid		13,740,216	13,617,671
State Aid		4,850,258	4,858,727
Repayments		350,000	500,000
	Sub-Total	**18,940,474**	**18,976,398**
Revenue Shifted to Division (5100)			
State Aid		*14,217,880*	*11,705,399*
	Sub-Total	***14,217,880***	***11,705,399***
	Total	**33,158,354**	**30,681,797**
Net County Support		**17,193,335**	**14,494,747**

SECTION DESCRIPTIONS

Adoption Subsidy (5115010000)

Human Services is the public agency responsible for placement of children in permanent, adoptive homes, once they are freed for adoption. Subsidies are available for families wishing to adopt special needs children and hard to place children. Medical subsidies are also available to help families adopt children with on-going medical or psychiatric needs.

Foster Care (5115020000/5115030000)

Temporary residential care for children is provided in foster family homes, group homes and residences, and in institutions. Over half of the placements are child abuse or neglect-related. Although family foster care is substantially less expensive than institutional care, for some children with multiple problems, family care is not appropriate.

Transitional and Residential Care (5115040000)

Transitional care is available to mentally or developmentally disabled persons in foster care who have reached the age of 21 and have no other appropriate placement alternative. Mentally ill youth between the ages of 5 and 21 requiring fully integrated longer-term mental health treatment services may be placed in a residential treatment facility.

Independent Living Program (5115050000)

Youth leaving foster care receive intensive preparation and follow-up services designed to prevent the need to return to foster care. An agency works with youth on independent living skills, and with the youth and his/her parents where necessary to help with preparation from care to independent living arrangements.

Special Children's Services - Maintenance (5115060000)

Payment of maintenance costs (room and board) for school-age children placed by school districts in residential facilities is the responsibility of counties. Rates are established by New York State. The county's role is restricted to payment and claims for reimbursement.

DEPARTMENT: Human Services (51)
DIVISION: Purchase of Services (5116)

DIVISION DESCRIPTION

Human Services enters into contracts for those services beyond its capacity or expertise to deliver. These services primarily involve preventive and protective services for both adults and children. There is continued emphasis on diversified programming to prevent foster care placement. An effort to make contracts more efficient has allowed a reduction in this area. The Monroe County Youth and Family Partnership and collaborations with Probation and Mental Health are cornerstones of the division. Donated funds are utilized to leverage state reimbursement but the level has been frozen by the state. Dollars budgeted previously for potential preventive collaborations have been removed from the 2009 budget. Programs with community donations are supported 36.3% by the donation, in miscellaneous revenue below, and 63.7% by the state.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Homemaker/Housekeeper		250,000	150,000
Child Preventive/Protective Services		27,320,500	19,894,964
Adult Protective Services		431,238	430,238
Adoption		110,000	91,636
Information & Referral		17,500	0
Domestic Violence		436,452	436,452
Other Title XX		358,368	200,000
	Total	**28,924,058**	**21,203,290**
Revenue Budgeted in Division (5116)			
State Aid		232,977	216,412
Federal Aid		73,016	73,016
Miscellaneous		5,400,000	3,531,785
	Sub-Total	**5,705,993**	**3,821,213**
Revenue Shifted to Division (5100)			
State Aid		*14,593,395*	*9,870,250*
Federal Aid		*5,916,203*	*5,193,708*
	Sub-Total	***20,509,598***	***15,063,958***
	Total	**26,215,591**	**18,885,171**
Net County Support		**2,708,467**	**2,318,119**

SECTION DESCRIPTIONS

Homemaker/Housekeeper (5116010000)

Homemaker services and housekeeping services are purchased to help families and individuals remain in their own homes and avoid foster care placements or some level of out-of-home adult care, including hospitalization. Trained homemakers perform home and personal care tasks for clients.

Adoption (5116030000)

Human Services is the public agency responsible for placement of children in permanent, adoptive homes, once they are freed for adoption. Adoption programs promote permanency planning and prevention of long-term foster care placement. Adoptive services include: evaluation of placement needs, identifying and securing adoptive homes, training and counseling prospective parents and instituting necessary legal proceedings.

Preventive and Protective Services (5116020000/5116050000/5116060000)

Preventive services for children consist of supportive and rehabilitative services provided to children and their families to prevent foster care placement or to enable a child to return to the family from foster care. The assumption underlying these efforts is that a child's best interest is staying with the biological family rather than in foster care if the family can resolve their problems with community based services. A family may receive preventive services alone or as part of a child services plan accompanying other services, such as day care or foster care. Protective services are provided on behalf of a child who has been neglected, abused or maltreated and consist of counseling, therapy, emergency shelter, legal representation, etc. Preventive and Protective services for adults assist persons, often the elderly, who are unable to protect their own interests and/or have problems that prevent them from functioning effectively in the community.

Title XX - Other (5116080000)

This category provides interpreter services and transportation services to families in need, in order for them to attend preventive and/or day care services.

Domestic Violence (5116090000)

Funding for this program provides residential and non-residential services to victims of domestic violence. The program serves residents not eligible for public assistance.

DEPARTMENT: Human Services (51)
DIVISION: Home Energy Assistance Program (5117)

DIVISION DESCRIPTION

This division distributes funds available for relief from excessive energy costs to eligible low income households in Monroe County. Human Services works in conjunction with the Office for the Aging and other community agencies to certify applicants and provide administrative services for allocation of funds. The program is 100% federally funded. Beginning with the federal grant year 2007-2008, the Public Assistance Benefits payments are made by the state. Localities continue to budget for the administration of the program. Staff continue to be authorized, and partially funded, so that no delays in service will occur. Additional funding for this grant will be appropriated when received.

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations				
Personnel Services	859,172	*188,005*	*0*	188,005
Contractual Services	251,000	*220,785*	*0*	220,785
Supplies and Materials	1,000	*500*	*0*	500
Employee Benefits	316,224	*102,798*	*0*	102,798
Interdepartmental Charges	28,045	*20,350*	*0*	20,350
Total	**1,455,441**	***532,438***	***0***	**532,438**
Revenue				
Federal Aid	1,455,441	*532,438*	*0*	532,438
Total	**1,455,441**	***532,438***	***0***	**532,438**
Net County Support	**0**	***0***	***0***	**0**

DEPARTMENT: Human Services (51)
DIVISION: Grants (5118)

DIVISION DESCRIPTION

The number of grants administered by the department varies annually depending on federal/state funding levels and initiatives. Monroe County has been fortunate to be the recipient of a number of grants designed to improve the quality of life for its residents.

In general, grants require no local revenues although occasionally some matching funds may be necessary. Most grants span specific time frames, generally one year. Grant funding for 2009 is partially appropriated and will be amended when fully received. All grants active in 2008 are listed in the descriptions.

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations by Grant				
Day Care Registration & Compliance Grant	524,173	*0*	*0*	0
Food Stamp Nutrition Education Project	358,679	*201,269*	*0*	201,269
Safety Net Assistance Project	144,000	*0*	*0*	0
Families First/Project to Reunite Families	51,840	*0*	*0*	0
Total	**1,078,692**	***201,269***	***0***	**201,269**
Appropriations by Object				
Personnel Services	414,278	*2,000*	*0*	2,000
Contractual Services	510,679	*199,269*	*0*	199,269
Employee Benefits	136,235	*0*	*0*	0
Interdepartmental Charges	17,500	*0*	*0*	0
Total	**1,078,692**	***201,269***	***0***	**201,269**
Revenue				
Federal Aid	51,840	*0*	*0*	0
State Aid	1,026,852	*201,269*	*0*	201,269
Total	**1,078,692**	***201,269***	***0***	**201,269**
Net County Support	**0**	***0***	***0***	**0**

GRANT DESCRIPTIONS

Day Care Registration & Compliance Grant

This 100% state grant was used to process applications for family day care registration and conduct home inspections as required by New York State. Funding also provided orientation and training of all family day care providers.

Child Welfare Caseworker Education Program

This state grant provides graduate social work education for child welfare staff working in New York State's inner cities. Monroe County's social services district is one of several districts in the state that met the criteria established by state legislation.

Food Stamp Nutrition Education Project

This grant enables Food Stamp recipients to manage their food resources more effectively, increase their consumption of plant food, adopt safe food handling techniques and incorporate healthy eating practices into their lifestyle.

Families First/Project to Reunite Families

This federal program was developed in response to Welfare Reform legislation requiring homeless youth and teen parents, ages 16 to 21, to reside with a relative or responsible adult in order to receive Temporary Assistance benefits. The department will assist homeless youth in locating an adult willing to care for them or provide housing in a “Second Chance Home”.

Safety Net Assistance Project

SNAP funds are used to support the Paths to Recovery program, which is an intensive case management program for Safety Net individuals with dual diagnoses of chemical dependency and mental health or physical disabilities who have been active on public assistance for at least 12 months. The program combines small monthly facilitated group meetings with individual case management to assist clients in setting goals for themselves and providing a support system so they can achieve those goals. The group curriculum includes financial literacy, responsibility for child support, parenting, dealing with a criminal history, becoming employable and applying for SSI.

Juvenile Reporting and Tracking Program

The purpose of this grant is to support Monroe County’s efforts to create a framework of alternatives to detention services which will ensure that youth appear for all required court appearances and do not re-offend while pending case disposition, thereby reducing the likelihood of a court disposition for placement.

A Partnership for Youth Grant

The purpose of this grant is to help local programs better meet the workforce development needs of youth and improve youth program outcomes by aligning the workforce and youth development systems. Through a state-wide partnership, the NYS Office of Children and Family Services and the NYS Department of Labor joined forces to ensure youth development principles were integrated into workforce development programs to better prepare young people to successfully transition from youthful dependency to economic self-sufficiency.

NY Connects Grant

This grant provides a single point of entry for clients to access long term care services.

Intensive Case Services

This program provides case management, assessments and home visits for Temporary Assistance Families to assist them in becoming compliant with state and federal welfare-to-work requirements. It also funds individualized job development, job coaching and support groups for Safety Net families with under-employed adults.

Enhanced Engagement Investment

This grant provides a Welfare-to-Work program through the Rochester City School District’s Careers Program to combine supervised work experience with education.

Safe Havens Grant

United States Department of Justice funding will be used to establish supervised visitation and safe exchange services for victims of domestic violence, sexual assault and stalking.

DEPARTMENT: Human Services (51)
DIVISION: Administration & Purchased Services
Office for the Aging (5500)

DIVISION DESCRIPTION

The Office for the Aging has the responsibility to plan, coordinate, fund and advocate for a comprehensive system of services that reflect the needs of older county residents. Each year a service plan is developed with services targeted to persons with the greatest economic and social need, and with emphasis placed on serving minority individuals. An 18-member Council for Elders, appointed by the County Executive, assists in determining funding and programmatic priorities.

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations				
Personnel Services	458,961	*346,206*	*67,316*	413,522
Other Contractual Services	221,815	*16,706*	*11,697*	28,403
Agency Contracts	6,157,275	*6,301,252*	*261,610*	6,562,862
Supplies and Materials	11,470	*874*	*6,626*	7,500
Employee Benefits	201,075	*130,127*	*58,987*	189,114
Interdepartmental Charges	232,950	*214,838*	*38,950*	253,788
Service Chargebacks	(10,092)	*0*	*(9,525)*	(9,525)
Total	**7,273,454**	***7,010,003***	***435,661***	**7,445,664**
Revenue				
Federal Aid	3,024,582	*2,959,068*	*0*	2,959,068
State Aid	3,840,084	*4,050,735*	*0*	4,050,735
Other	5,525	*200*	*0*	200
Total	**6,870,191**	***7,010,003***	***0***	**7,010,003**
Net County Support	**403,263**	***0***	***435,661***	**435,661**

PROGRAM DESCRIPTION

The Office for the Aging receives funding from a variety of sources including federal, state, local and participant contributions to provide services in various program areas. Local sources include county, corporate, United Way and foundation funds. The county's administrative expenses are included within program areas. A brief description of the programs sponsored through this office and their funding sources follows:

Administration & Program Management (5501010000)

This section is responsible for the fiscal and programmatic planning and administration of all operations included within the strategic framework of the Office for the Aging. The program management includes support in management and service monitoring, and providing information, assistance and technical support to subcontractors and constituents. In addition, this section provides health advocacy surrounding a variety of health care topics including Medicare, Medicaid and private health insurance programs. The section also provides direct services in nutrition and counseling education, senior center sanitation training and weatherization assistance.

Aging Contract Services (5501020000)

Nutrition Services for the Elderly

This program is responsible for the Congregate and Home Delivered Meal Programs. The Congregate Meal Program provides hot, nutritious meals in a group setting to persons age 60 years and older and their spouses. The Home Delivered Meal Program funds the provision of at least one home delivered meal, seven days a week, to eligible homebound persons age 60 years and older.

Education and Training

This program is responsible for providing, through subcontractors, a variety of health, education and caregiver training, subsidized employment and job training, and health promotion and disease prevention programming.

Wellness and Assistance

These programs provide funding in order to assist seniors with numerous activities that facilitate and promote the overall wellness of our elderly population. Services include: legal and financial counseling, weatherization services, care management, personal care, respite, escorted transportation services and information and assistance.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Senior Citizens Served - by Program*			
Weatherization Services	300	300	300
Health Insurance Information			
HIICAP	2,400	2,400	2,400
Older Adult Services & Information System			
OASIS Participants	6,550	6,500	6,600
Older Americans Act			
Financial Management	680	690	695
Transportation	600	800	800
Legal Services	600	600	600
Employment Services	20	20	20
Congregate Meals (Senior Centers)	128,000	131,000	131,000
Home Delivered Meals	88,615	93,000	93,000
Information and Assistance	9,660	9,600	9,600
Family Caregiver Support Program	6,250	6,300	6,325
Supplemental Nutrition Assistance Program			
SNAP Home Delivered Meals	46,604	55,500	55,500
SNAP Congregate Meals	30,000	31,000	31,000
Community Services for the Elderly			
Benefit Assistance	4,210	4,300	4,300
Home Support (STAR)	780	800	800
Adult Day Care Services	54	60	60
Expanded In-Home Services Program			
Home Support Services	769	800	800
Case Management	829	850	850
Wellness Programs			
Special Events	3,200	3,300	3,300
Caregiver Resource Center			
Caregiver Education	190	200	200
Health Promotion/Disease Prevention			
Health Promotion	700	350	350

*All units of service are “people served” except for those noted as “meals”

DEPARTMENT: Human Services (51)
DIVISION: Administration & Purchased Services
Youth Bureau (5600)

DIVISION DESCRIPTION

The Rochester-Monroe County Youth Bureau plans for and administers comprehensive youth services dedicated to improving the lives of children and youth. Among the services funded are youth development programs, risk prevention programs, juvenile justice diversion programs, homeless youth services, recreational services and an annual Youth Conference. A three year Child and Family Services Plan recommending funding level priorities is developed and submitted to the state. It's also used by the Youth Board and staff to evaluate programs. The board is appointed by the Monroe County Executive and the Mayor of the City of Rochester.

BUDGET SUMMARY

		Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations					
Personnel Services		270,310	*0*	*237,865*	237,865
Other Contractual Services		17,361	*0*	*14,440*	14,440
Agency Contracts		2,247,126	*1,879,347*	*107,165*	1,986,512
Supplies and Materials		3,874	*0*	*2,723*	2,723
Employee Benefits		117,334	*0*	*120,039*	120,039
Interdepartmental Charges		184,888	*0*	*129,014*	129,014
	Total	**2,840,893**	***1,879,347***	***611,246***	**2,490,593**
Revenue					
State Aid		2,119,060	*1,879,347*	*106,084*	1,985,431
Federal Aid		218,035	*0*	*0*	0
City of Rochester Funding		92,740	*0*	*92,740*	92,740
	Total	**2,429,835**	***1,879,347***	***198,824***	**2,078,171**
Net County Support		**411,058**	***0***	***412,422***	**412,422**

SECTION DESCRIPTIONS

Administration (5601010000)

The Administration section provides contract management, monitoring and assessment, capacity building and technical assistance and supports the citizen member Youth Board. It networks and partners with other funding agencies and planning groups and oversees the development of the every-three-year Child and Family Services Plan for youth services. Additionally, this organization seeks out external funding sources, coordinates program development and performs financial and clerical functions for the Youth Bureau.

Youth Contracts (5603010000)

Appropriations fund city and county contracts for recreational and positive youth development services in accordance with New York State Office of Children and Family Services (NYS OCFS) regulations. These projects provide constructive use of leisure time activities, crisis counseling, case management, school and neighborhood based services, shelter for runaways, youth advocacy, positive youth development and asset building, after school programs, cultural and educational programs and municipal youth employment services. Funding levels for Youth Contracts are consistent with the state's level of support. Funding for the Community Asset Partnership Network program supports asset-based initiatives and positive youth development within communities throughout the city and the county.

Runaway and Homeless Youth Services (5602010000)
HUD Supported Housing Services Program (5604010000)

Runaway/Homeless Youth (RHY) funds provide for the coordination, planning and monitoring of a continuum of community-based services targeted toward youth, in accordance with the RHY Act. The Youth Bureau oversees and monitors current program services, as well as plans for the development of enhanced/new services to address gaps/obstacles to service the target population. Through this funding, the county contracts with not-for-profit agencies to provide 24-hour crisis counseling, shelter, case management, transitional housing and support services.

The Youth Emergency Housing Project provides older homeless youth with needed services to encourage youth to access independent living sites and permanent housing.

Special Delinquency Prevention (5605010000)

Appropriations within this section fund contracts with non-profit agencies for projects meeting delinquency prevention and risk reduction criteria as defined by the NYS OCFS. Programs provided by these projects include housing for homeless youth, prevention/education programs, crisis intervention, violence prevention and positive youth development. Delinquency Prevention also allows the Youth Bureau to facilitate the development and implementation of youth/adult partnerships through the Youth As Resources Project, a youth-led approach to community solutions, and also provides implementation of asset-based actions.

Positive Youth Development (5606010000/5606020000)

Appropriations within this section fund capacity building efforts within the city and county that support the creation of youth-adult partnerships; increased supports and opportunities provided by community members, organizations and institutions; and improved practices and approaches to working with youth to engage youth as active participants in creating community solutions and improvements. Project funds come through a state/federal partnership.

Included is the Assets Coming Together (ACT) for Youth Initiative to implement comprehensive and integrated systems of positive youth development and asset building which improve healthy outcomes for youth. This will strengthen both the Monroe County Asset Initiative and an asset building focus in the city. Funds are through the New York State Department of Health.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
NYS Office of Children and Family Services (OCFS) eligible funds claimed	99.8%	99.8%	99.8%
Additional (non-county) funding secured over and above the OCFS Resource Allocation Plan eligibility	$353,900	$347,738	$217,000
Grant applications written with the DHS/Youth Bureau acting as the lead agency	2	0	1
Collaborative community grant application efforts	1	1	1
Best Practices Partners training programs offered	22	20	20
OCFS direct contracts that substantially meet or exceed contract standards	96%	96%	96%
Community Asset Partner Network Meetings	12	12	12
Youth served through Youth Development:			
Municipal Arts/Culture/Recreation	14,540	14,500	14,000
Municipal Youth Development	7,249	7,250	7,000
Early Intervention Counseling	10,328	10,300	10,000
Direct Contract Primary Prevention & Youth Development	2,610	2,600	2,400
Runaway & Homeless Youth Services	1,772	1,500	1,400
Juvenile Justice Diversion	1,065	1,000	900
Total Youth Served	**37,564**	**37,150**	**35,700**

DEPARTMENT: Human Services (51)
DIVISION: Administration & Purchased Services
Office of Mental Health (5700)

DIVISION DESCRIPTION

The Office of Mental Health is responsible for the planning, oversight and administration of a comprehensive community mental hygiene system for all residents of Monroe County. Activities include: community-wide assessment of mental hygiene service needs, service development, coordination and integration of voluntary, county and state mental hygiene services, coordination and integration of the mental hygiene services system with other service delivery systems, allocation of state and local funds, system oversight and encouragement of programs aimed at the prevention and treatment of mental illness, mental retardation, developmental disabilities and alcohol and other substance abuse.

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations by Object				
Personnel Services	401,699	*0*	*403,774*	403,774
Other Contractual Services	850,668	*0*	*832,106*	832,106
Agency Contracts	34,564,764	*33,326,916*	*1,865,126*	35,192,042
Supplies & Materials	10,800	*0*	*6,900*	6,900
Employee Benefits	249,502	*0*	*250,444*	250,444
Interdepartmental Charges	288,017	*0*	*270,904*	270,904
Total	**36,365,450**	***33,326,916***	***3,629,254***	**36,956,170**
Revenue				
State Aid	33,482,226	*33,326,916*	*624,070*	33,950,986
Federal Aid	255,000	*0*	*396,650*	396,650
Total	**33,737,226**	***33,326,916***	***1,020,720***	**34,347,636**
Net County Support	**2,628,224**	***0***	***2,608,534***	**2,608,534**

SECTION DESCRIPTIONS

Administration (5701010000)

This section is responsible for the fiscal and programmatic planning of all operations included in the network of mental hygiene services. In an effort to develop services which address the priority needs of the community, on-going planning is conducted in collaboration with consumers, state representatives, families, providers and other service delivery systems that evaluate the mental hygiene needs of the community. The Director of Mental Health makes funding level and service development recommendations based on this evaluation process.

The Office of Mental Health contracts with Coordinated Care Services, Inc. (CCSI) for the management and coordination of community mental health, alcoholism and substance abuse and developmental disabilities services in accordance with the local mental hygiene services plans. CCSI maintains subcontracts with community agencies for a comprehensive range of services within each of the mental hygiene disability areas.

Coordinated Children's Services Initiative (5701020000)

The Coordinated Children's Services Initiative is an interagency initiative that supports localities in creating systems of care to ensure that children who are at risk of residential placement remain at home with their families and in their communities. This principle guides a process of cooperative interagency planning that develops and delivers individualized services to children and their families.

Socio-Legal Center (5701030000)

The Socio-Legal Center provides a variety of mental health related services and supports to both the criminal justice system and to individuals with mental illness involved in the criminal justice system and their families. Contracts are maintained with psychiatrists to provide competency to stand trial and court-ordered psychiatric evaluations and testimony to the courts as needed. The Center also offers consultation and training to the courts, other criminal justice agencies and support to the Mental Health Court. The Socio-Legal Center serves as a community collaborative, drawing upon partnerships with other agencies serving a forensic mental health population to better meet the needs of this population. The Center is also responsible for monitoring admissions to the forensic mental health unit, appropriateness of discharge plans and in setting quality indicators and standards across the forensic mental health system.

The Assisted Outpatient Treatment (AOT) program (also known as "Kendra's Law) is operated at the Center. The AOT program serves individuals with serious mental illness who, due to noncompliance with outpatient treatment, may require supervision in the community. The AOT program seeks to link individuals with mental health treatment in the community on a voluntary basis if possible. If voluntary linkage is not possible, the AOT program may seek court-ordered outpatient treatment for those who meet the criteria for an AOT order. Transition management is available to individuals with serious mental illness, to ensure that necessary services (e.g., mental health treatment, medications, basic needs) are available upon release from incarceration. A Medication Grant Program, administered by the Center, makes psychiatric medications available at no cost to individuals until public benefits are in place.

Mental Health Services (5702010000)

CCSI maintains subcontracts with numerous community agencies for the provision of a range of emergency, crisis, outpatient treatment, residential and community support programs for adults, children and youth. Community support programs include a wide range of service options such as vocational support, respite, family support, self-help, consumer initiatives, socialization and recreation opportunities. There are a number of specialized mental health programs, targeting specific populations such as children, older adults, multicultural populations, persons with co-occurring disorders (MICA), homeless and those involved in the criminal justice system. Community mental health services are aimed at offering individuals and families treatment and support services that are person-centered and that assist them in recovery and successful living in the community, avoiding unnecessary hospitalization or out-of-home placement. Mental Health services are funded through state aid, county support, United Way matching dollars and agency voluntary contributions.

SECTION DESCRIPTIONS

Mental Retardation/Developmental Disabilities Services (5702020000)

CCSI maintains subcontracts with several not-for-profit community agencies for the provision of Mental Retardation/Developmental Disabilities (MR/DD) services to residents of Monroe County. Local assistance funding, which consists of state aid, county support and voluntary match dollars, supports pre-vocational and vocational day services and a variety of family and community support programs.

Pre-vocational and vocational services include day training, sheltered workshop and supported employment programs. These programs provide a range of skills training, work opportunities and support services according to individual needs and preferences, aimed at assisting individuals in maximizing their individual vocational potential. Support services are provided for individuals with disabilities and their families, including information and referral, advocacy, public education and awareness, assistance in ensuring client rights, counseling and case management. Specialized clinical support services are also provided. A number of programs target specific population groups such as persons with epilepsy, older adults, children with severe handicaps and Hispanic individuals and families.

Alcohol and Other Drug Services (5702030000)

CCSI maintains subcontracts with numerous community agencies for the provision of alcoholism and substance abuse services. Programs offered by these subcontractor agencies include outpatient and residential treatment, community residential living, prevention, intervention, education and information and referral services. Funding for these services includes state aid, county support and voluntary match contributions.

Residential services include residential treatment homes, halfway houses and supportive apartments. A number of these programs include specialized services which target females (pregnant and/or with children), individuals with co-occurring disorders (MICA), deaf/hard of hearing, HIV positive, criminal justice and monolingual Spanish-speaking populations. Outpatient treatment services target a number of these populations as well. Funded outpatient programs service a high percentage of Medicaid and uninsured clients.

Prevention, intervention, education, and information and referral programs are provided for both adults and youth. These services range from general community education and awareness activities to intervention programs designed to reach specific target populations such as youth, children of alcoholics, deaf/hard of hearing and multicultural populations. Prevention/intervention services are offered at a variety of school and community sites.

Criminal Court Ordered Cases (5703010000)

The Criminal Court Ordered Cases Division funds the county share of costs for criminal court or family court ordered inpatient hospitalization for mental health evaluation and treatment.

The New York State Office of Mental Health and Office of Mental Retardation and Developmental Disabilities bills counties for forensic incarceration of inmates. A psychiatric evaluation, rather than a court order, determines whether an inmate requires treatment and should be transferred to a psychiatric facility.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Number of individuals in need accessing services:			
Office of Mental Health	30,366	31,000	31,700
Alcohol & Substance Abuse	14,590	15,100	15,200
Mental Retardation, Developmental Disabilities	22,943	23,100	23,200

DEPARTMENT: Human Services (51)
DIVISION: Administration & Purchased Services
Building Services (5191)

DIVISION DESCRIPTION

Building Services functions as an interdepartmental cost area. This area is capable of serving the Departments of Human Services and Public Health due to the dual occupancy of buildings, but also reaches out to other county departments via the courier service, mailroom, stockroom and commercial services.

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
Personnel Services	292,264	359,732
Contractual Services	643,200	509,800
Supplies and Materials	87,150	87,500
Employee Benefits	193,631	193,824
Interdepartmental Charges	280,796	285,138
Service Chargebacks	(1,497,041)	(1,435,994)
Total	**0**	**0**
Net County Support	**0**	**0**

SECTION DESCRIPTIONS

Administration (5191010000)

This section coordinates and manages Building Services activities. In addition to the supervision of division personnel, specific duties include the monitoring of office space assignments.

Switchboard (5191020000)

This section coordinates the central telephone system at 111 Westfall Road and 691 St. Paul Street.

Stockroom (5191030000)

Central stockroom activities include the ordering, receiving, storage and distribution of supplies and equipment.

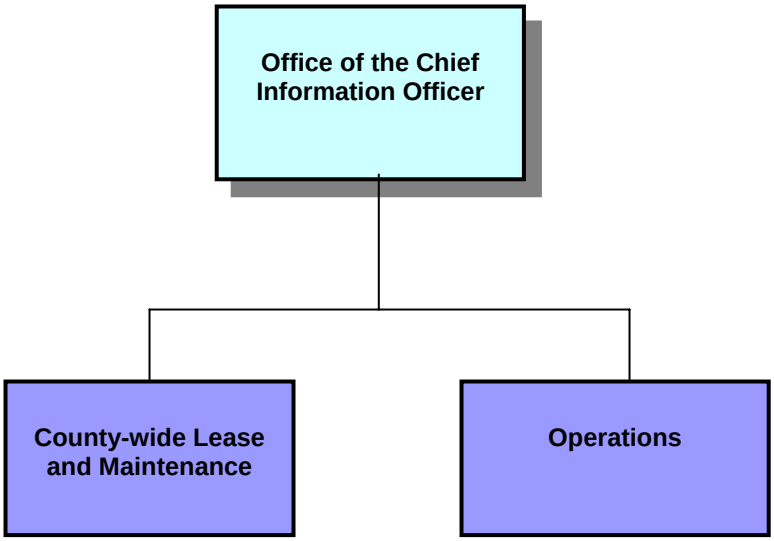
Mailroom (5191040000)

Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also process interdepartmental mail for county-wide distribution.

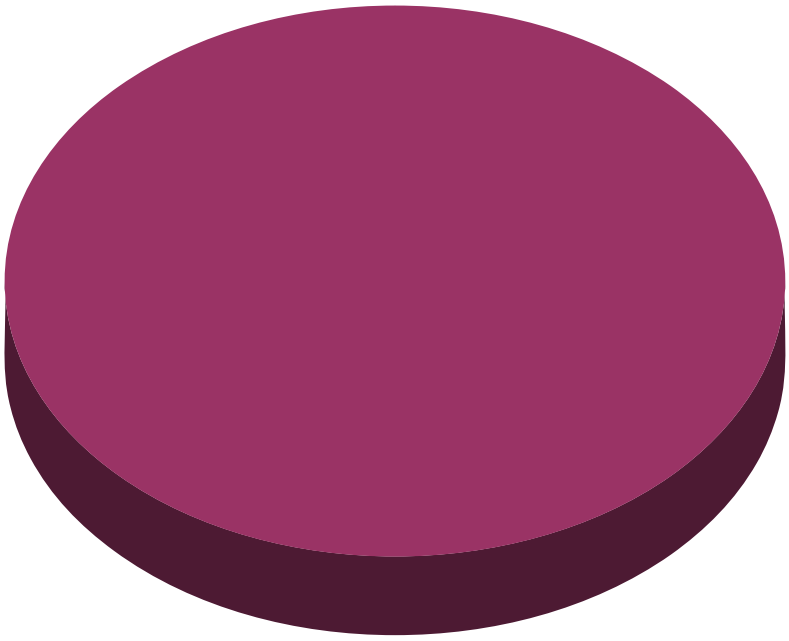
Inter-Building Services (5191050000)

This section transports mail, supplies and other materials to sites throughout Monroe County.

INFORMATION SERVICES (19)



INFORMATION SERVICES
2009 MANDATED/NON-MANDATED



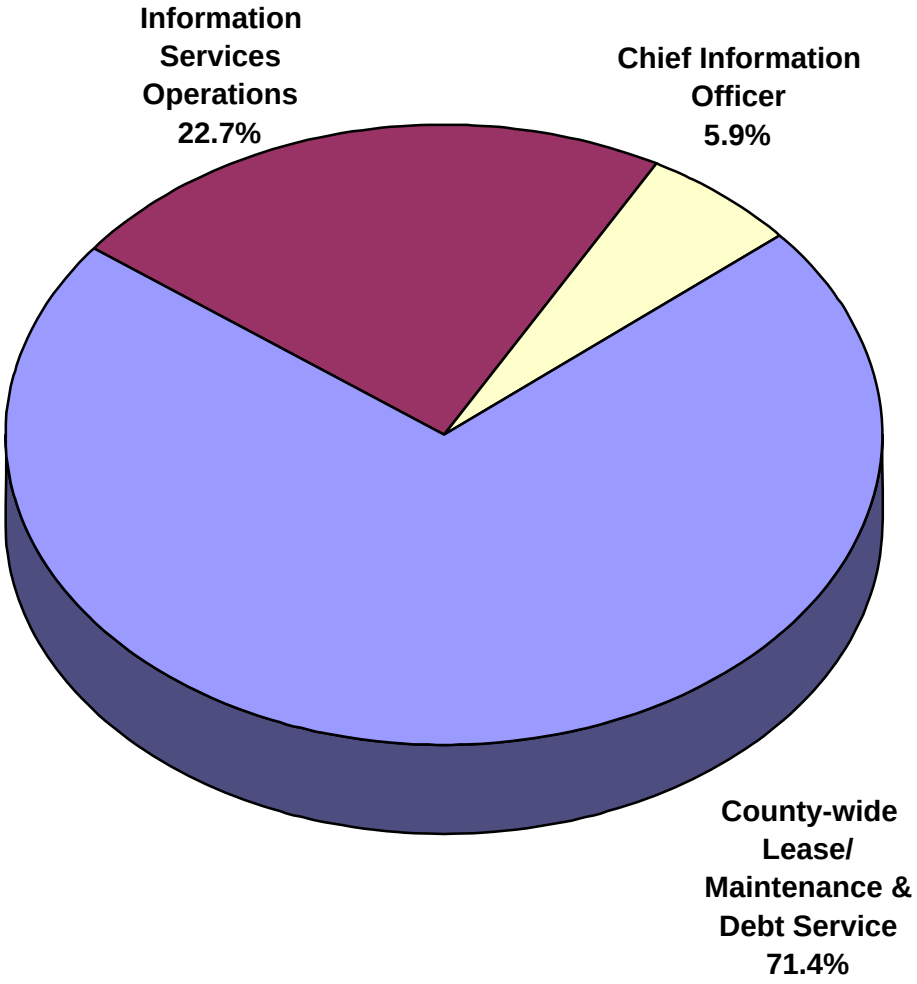
100%
NON-MANDATED

The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**14,147,862**
MANDATED		**0**
	SUBTOTAL	**14,147,862**
DEBT SERVICE		**1,562,492**
SERVICE CHARGEBACKS		**(15,710,354)**
	TOTAL BUDGET	**0**

Information Services is a non-mandated service that supports all of the various county departments in technology areas, including computer systems and telephone operations.

INFORMATION SERVICES
2009 Budget - $0



The percentages above do not reflect the deduction of Service Chargebacks.

The department's gross appropriations are 100% offset by charges to user departments.

DEPARTMENT: Information Services (19)

DEPARTMENT DESCRIPTION

Information Services provides solutions to meet the county's requirements for information for both internal departments and external customers such as towns, villages, the city and citizens. The department performs business process re-engineering and user needs assessments, then matches information requirements with cost-effective information technology. Information Services coordinates the installation, operation and maintenance of county mainframe, mid-range and micro-computers. It is also responsible for monitoring and evaluating technological developments and formulating standards and guidelines for computing within Monroe County government.

Departments are charged for their use of information services resources. The charges include telephone connections and use, information systems consulting services, network access and leases of computing equipment, such as personal computers, terminals, printers and multifunction devices. Costs for general-use applications, such as payroll, are also allocated to other departments via utilization-based charges.

Mission

Monroe County will use information technology to simplify and streamline government operations, enable county employees to provide quality services to our customers, and deliver information and services to citizens at home, at work and in the community.

2008 Major Accomplishments

- Completed implementation of multi-function devices to consolidate and modernize copiers, printers, scanners and fax machines throughout the county
- Completed back scanning of County Clerk records from 1940 and made them available to the public
- Completed implementation of Pure Waters application for tracking water consumption, water quality, etc.
- Improved and updated telephone system and cellular support documentation on county Intranet
- Streamlined and updated county cellular ordering and delivery processes
- Completed implementation of on-site notification of 911 calls
- Evaluated solutions and began implementation of historical data archive system for mainframe legacy data
- Completed implementation of Landata's Record Management software for County Clerk's office
- Began evaluation of consolidating and migrating network operating systems to Microsoft Active Directory
- Began evaluation of county needs for disaster recovery of critical computer systems such as e-mail
- Began planning for major upgrade to the SAP Enterprise Resource Planning System
- Completed consolidation and implementation of replacement computers, network infrastructure, e-mail and network operating system at Monroe Community Hospital (MCH)
- Configured 311 calling capability on Nortel PBXs within the City of Rochester
- Merged electronic call detail costing data from Frontier into county's chargeback system
- Improved and updated Intranet Phone Directory and procedures
- Modified county's Nortel PBX system to improve system redundancy and reliability
- Installed power failure emergency phones in strategic locations throughout the county

- Completed plan for county-wide upgrade of Novell network operating system from version 6 to version 6.5
- Upgraded Lotus Domino Server from version 6.5 to version 7
- Implemented enhancements to MonroeCounty.gov including improved search engine, RSS news feed, and new online applications

2009 Major Objectives

- Begin the replacement of the 911/Public Safety applications, including CAD, RMS, JMS, MoRIS and field reporting
- Replace the computer hardware at 911 call center
- Implement an Environmental Health Management System for the Health Department
- Migrate IBM Enterprise Data Storage System IBM DS4700 Platform
- Begin planning for next technology refresh
- Continue planning for SAP upgrade
- Investigate moving to a new Board of Elections Registration system and an Election Night Reporting System
- Implement a new Probation Case Tracking system using a New York State application
- Develop Nortel phone system reconfiguration plan, to simplify network and improve reliability (part of technology refresh)
- Directory Services migration (Data Services = database that contains ID's and passwords to log in to county-wide networks)

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations by Object		
Personnel Services	2,758,520	2,746,388
Asset Equipment	9,410	8,640
Contractual Services	9,700,342	9,680,711
Supplies and Materials	65,229	43,139
Debt Service	1,816,614	1,562,492
Employee Benefits	1,086,688	1,109,727
Interdepartmental Charges	547,096	559,257
Service Chargebacks	(15,983,899)	(15,710,354)
Total	**0**	**0**
Net County Support	**0**	**0**

DIVISION DESCRIPTIONS

Office of the Chief Information Officer (1901010000)

The Chief Information Officer oversees the strategic planning and implementation of departmental initiatives, provides central policy direction for county departments, and manages IS department personnel and budget. Staff members identify information requirements that span the boundaries of departmental jurisdictions and perform administrative functions such as equipment ordering, hardware and software inventory management, and equipment maintenance negotiations with service providers.

The Chief Information Officer plays a major leadership role in advising the county's Information Technology Steering Committee which oversees the implementation of the County Executive's Technology Improvement Strategy.

The Department of Information Services initiated a multiyear County Government Communications Infrastructure Project. This project provides infrastructure for voice, data and video communications. It will encompass all Monroe County offices at all locations. Debt service for Year 2000 (Y2K) compliance and Storage Area Network (SAN) is also budgeted in this account, as is debt service associated with the capital cost of these projects.

County-wide Lease and Maintenance (1902010000)

This is a holding account for the costs of county-wide hardware leases, contracts for all hardware, county-wide software maintenance and client licenses, and common computer supplies which are used by other county departments. This was established to separate the costs of support to other departments from the costs of operating the central Information Services department.

Computer leases for county-wide hardware, maintenance and data lines are centrally budgeted in this account and charged back to the respective departments receiving the services. This allows better control of expenditures and increased flexibility to meet the rapidly changing information technology environment.

Operations (1903010000)

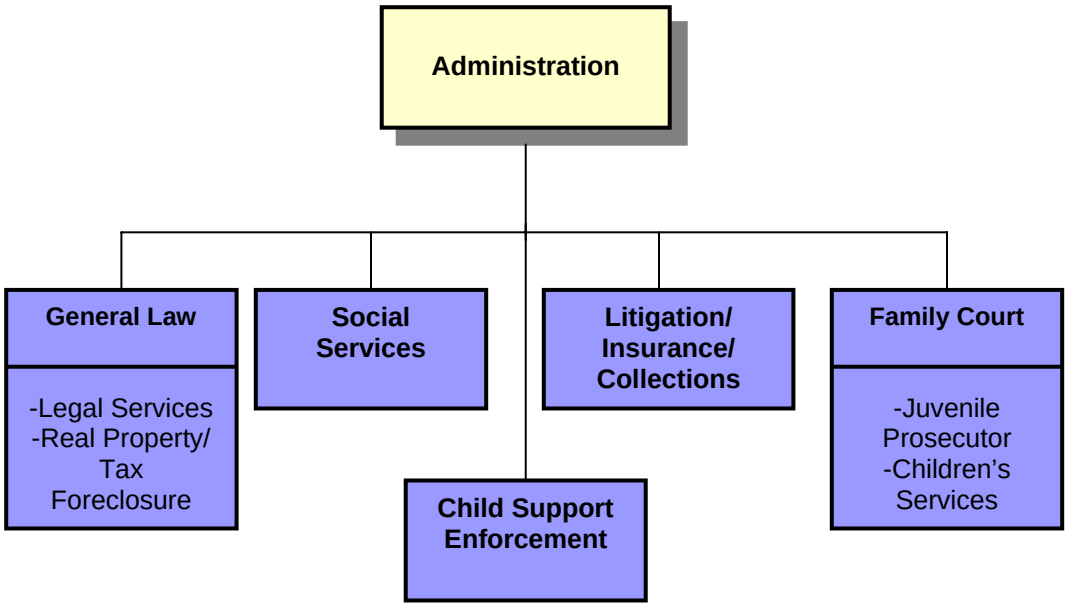
The Operations division provides end user support services, information technology solutions, consulting services and project management for other departments. They also assist in locating solutions to satisfy business requirements and maintain the existing base of county-wide information systems used throughout the county.

Staff in this division investigates new technology and developments in existing technology in order to develop standards for county hardware, software and connectivity. They manage and operate county computers of various client locations throughout the county. They install new equipment, troubleshoot problems with existing equipment, provide Help Desk support for county computer users and provide management of telephone services.

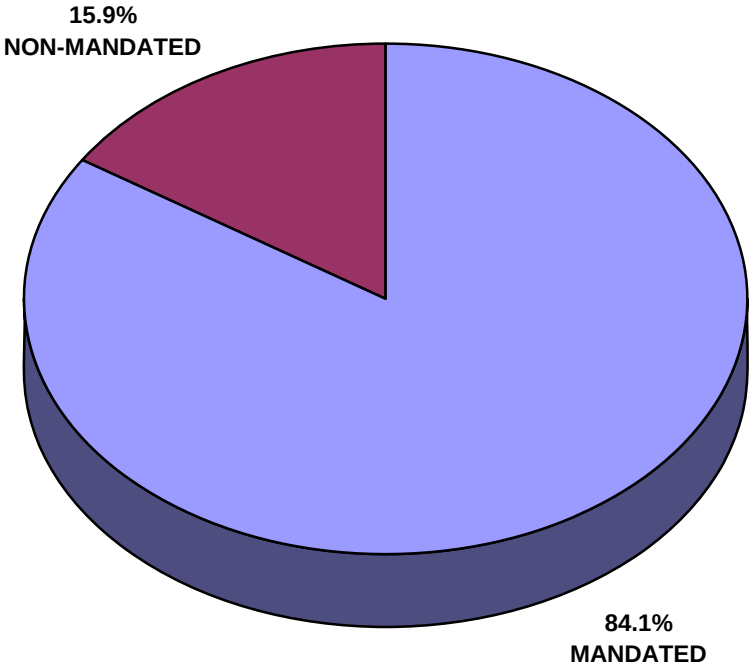
Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Workstations, Printers and Multifunction Devices Installed	189	693	428
Actual County-wide E-Mail Connectivity	3,735	4,050	4,150
Help Desk Calls Resolved	8,075	7,800	7,900
Business Applications Supported	408	317	317
Workstations Supported	2,850	3,808	3,890
Micro-computer Servers Supported	159	186	210
Mid-Range Computers Supported	4	3	2
Telephone Lines in the County	5,670	5,630	5,620
Number of Switches	260	290	320
Number of Routers	20	18	15
Wide Area Sites Connected	50	53	60

LAW (16)


Administration
General Law
-Legal Services
-Real Property/ Tax Foreclosure
Social Services
Litigation/ Insurance/ Collections
Family Court
-Juvenile Prosecutor
-Children's Services
Child Support Enforcement

LAW DEPARTMENT
2009 MANDATED/NON-MANDATED



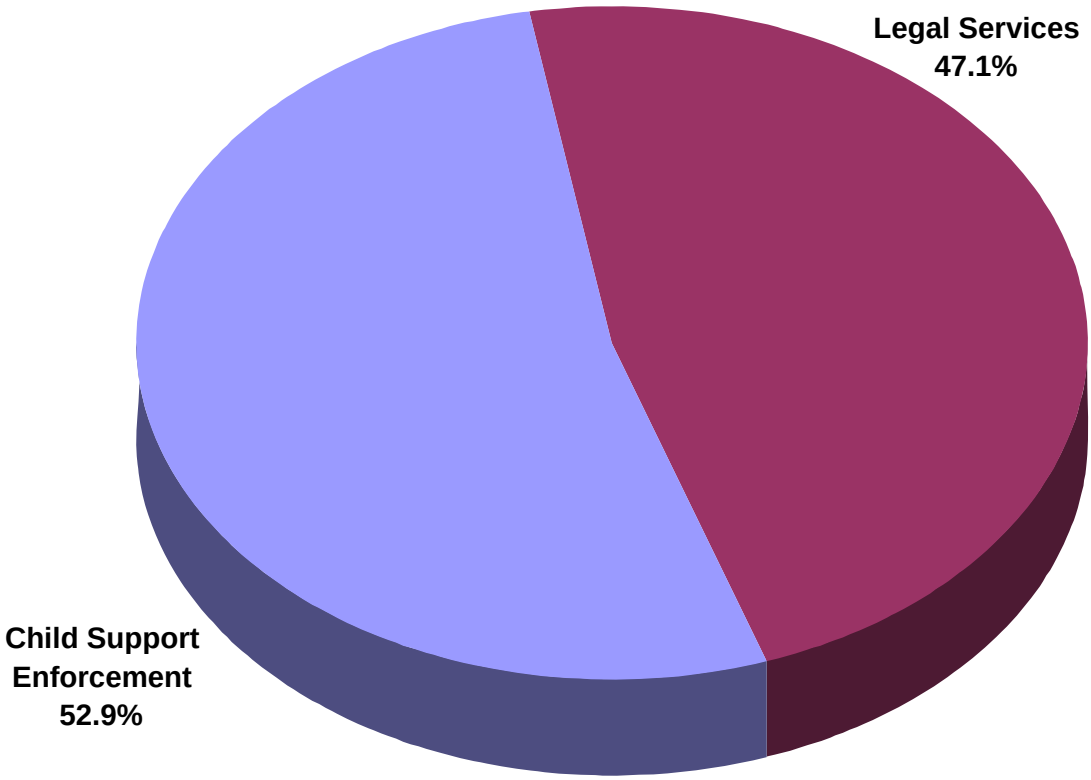
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**1,915,641**
MANDATED		**10,123,108**
	SUBTOTAL	**12,038,749**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(4,112,450)**
	TOTAL BUDGET	**7,926,299**

State law mandates that Monroe County provides legal services in all aspects of Social Services, ranging from Medicaid and Public Assistance to all child welfare matters including Family Court, Foster Care, the Child Support Enforcement Unit and the Juvenile Prosecutor's Office. Mandated services also include Litigation/Collections.

The non-mandated portion of the Law Department provides legal services in the areas of General Law and Real Property Transactions/Tax Foreclosure.

LAW
2009 Budget - $7,926,299



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Law (16)

DEPARTMENT DESCRIPTION

The Monroe County Law Department provides to county departments and residents high quality legal representation and counsel that are of value to the community at large. These services meet client and public needs, are delivered expeditiously and inspire client and public confidence.

Mission

The Law Department shall deliver responsive, efficient, effective legal representation and counsel to county departments and residents, in order to assist in providing the highest return to the community on their investment. The Law Department provides quality legal services to enable Monroe County government to ensure a safe, healthy, prosperous and stimulating environment which results in a world class place to live, work and enjoy life.

2008 Major Accomplishments

- Litigation/Insurance/Collections division filed dismissal motions in 20 significant lawsuits and resolved over 97% of claims and lawsuits within set reserve values
- Juvenile Prosecutor's Office successfully prosecuted nearly 1,000 Juvenile Delinquency Cases
- Juvenile Prosecutor's Office successfully implemented DAMION Prosecutor, a state of the art case management software system
- Juvenile Prosecutor's Office worked with the Vera Institute of Justice on the Monroe County Detention Reform Project, aimed at reducing the county's reliance on secure detention
- Child Support Enforcement Unit implemented an automated appointment scheduling system that reduced waiting times by 35%
- Child Support Enforcement Unit participated in the federal Project to Avoid Increasing Delinquencies (PAID), reducing uncollectible arrears by $2.4 million
- Children's Services division instituted a new tracking system to monitor the preparation and execution of court orders to ensure that orders are completed in a timely fashion
- Children's Services division improved the process for establishing paternity for putative fathers in child abuse and neglect cases where no father had been legally established in order to minimize the negative impact of the necessity to establish paternity at a later point in the proceedings

2009 Major Objectives

- Continue to vigorously defend liability cases with emphasis on bringing dismissal motions
- Continue to resolve claims and lawsuits within set reserve values
- Juvenile Prosecutor's Office will continue to successfully prosecute juvenile delinquency cases, holding youth accountable for their actions, addressing the needs of crime victims and protecting the community
- Juvenile Prosecutor's Office will continue to work with the Vera Institute of Justice on the Monroe County Detention Reform Project by implementing strategies to ensure that detention will only be used when there is a substantial probability that the child will fail to appear in court or there is a serious risk that the child will commit a delinquent act prior to the next court date
- The Juvenile Prosecutor's Office will continue to collaborate with law enforcement, government agencies and community groups in an effort to achieve our shared goal of reducing the level of juvenile crime in our community

- Child Support Enforcement Unit to implement automated Waiting Room Tracking System to monitor service provided to walk-in customers

- Children's Services division to provide expanded training for child protective caseworkers in order to improve the attorney-client relationship and enhance the ability to achieve successful results in abuse and neglect proceedings

- Children's Services division will enhance efforts to achieve more timely permanency for children involved in abuse and neglect proceedings by expediting the processing of orders that terminate parental rights and focusing on efforts to expedite the appellate process

---

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		7,053,447	7,076,590
Contractual Services		693,581	756,587
Supplies and Materials		48,590	59,150
Employee Benefits		2,672,482	2,770,561
Interdepartmental Charges		1,349,414	1,375,861
Service Chargebacks		(3,846,492)	(4,112,450)
	Total	**7,971,022**	**7,926,299**
Revenue			
Federal Aid-Child Support Enforcement		4,050,994	4,143,525
State Aid-Child Support Enforcement		901,343	904,354
Tax and Assessment Service		17,646	17,646
Charges to Authorities		75,000	75,000
Hotel Room Occupancy Tax		13,750	13,750
Misc Revenue		260,992	186,410
	Total	**5,319,725**	**5,340,685**
Net County Support		**2,651,297**	**2,585,614**

DIVISION DESCRIPTIONS

Administration (1601)

The County Attorney directs the activities of all divisions of the Law Department, develops policies and procedures and supervises the staff. Administrative support staff perform personnel/payroll, budgetary and office management functions.

General Law - Legal Services (1602)

The goal of this division is to provide legal advice and analysis and litigation support to the County Executive, all county departments and offices, the County Legislature and all bodies created or authorized by the County Legislature and all county officers and employees on county related matters in order to support county operations. This division also renders legal opinions, drafts state and local legislation, reviews legislative communications, reviews contracts, specifications and other legal documents and is responsible for special legal projects.

General Law - Social Services (1603)

The goals of this division are: 1) to provide professional legal representation to Social Services in order to advocate within the confines of the law, for results that maximize the delivery of their services (Public Assistance, Medicaid, conservatorships) at the lowest cost; and 2) to maximize the collection of monies owed Social Services at the lowest cost. Outcome measures include the decrease in the percentage of lawsuits brought against Social Services that result from allegations that Social Services violated the law.

Litigation/Insurance/Collections (1604)

The goal of this division is to provide litigation, collection and insurance services to the County of Monroe and all its officers and employees in litigation matters, in order to maximize recoveries and minimize payments. This division also represents the county in human rights cases and administrative hearings. The division is also responsible for administering the county's self-insurance program and procures insurance coverage in those areas for which the county is not self-insured. Outcome measures include the percentage of cases concluded within reserved values.

Real Property Transactions/Tax Foreclosure (1605)

This division is responsible for all real property transactions involving the county. These transactions include acquisition of real property, sale of real property, easements, negotiation and drafting of leases involving the county and condemnation actions for the acquisition by the county of interests in real property. This division also conducts all tax foreclosure actions.

Family Court - Juvenile Prosecutor's Office (1606)

The Juvenile Prosecutor’s Office (JPO) is responsible for prosecuting youth under the age of 16 who commit an act that would constitute a crime if committed by an adult. The goals of this division are to protect the community, address the needs of crime victims, hold delinquent youth accountable for their actions and develop the competencies of delinquent youth in an effort to reduce their risk of re-offending. In addition to prosecuting juvenile delinquency cases, the JPO attorneys present evidence in violation of probation cases, assist crime victims, provide advice to law enforcement agencies and appear as required in Juvenile Drug Treatment Court and Domestic Violence Court. The JPO attorneys also have a strong presence in the community, contributing to the planning and implementation of strategies to reduce juvenile crime.

Child Support Enforcement Unit (1607)

The CSEU seeks to establish paternity for children born out of wedlock, and to establish and enforce support orders issued by the Family and other Courts for the benefit of families in receipt of public assistance benefits and for other custodians of children in this community and elsewhere. Representation in court proceedings is provided to the Department of Human Services and to other custodians upon request. Outcome measures include the percentage of children for whom paternity is established, the percentage of cases in which a support order is obtained and the percentage of accounts on which a support collection is achieved.

Family Court - Children's Services (1608)

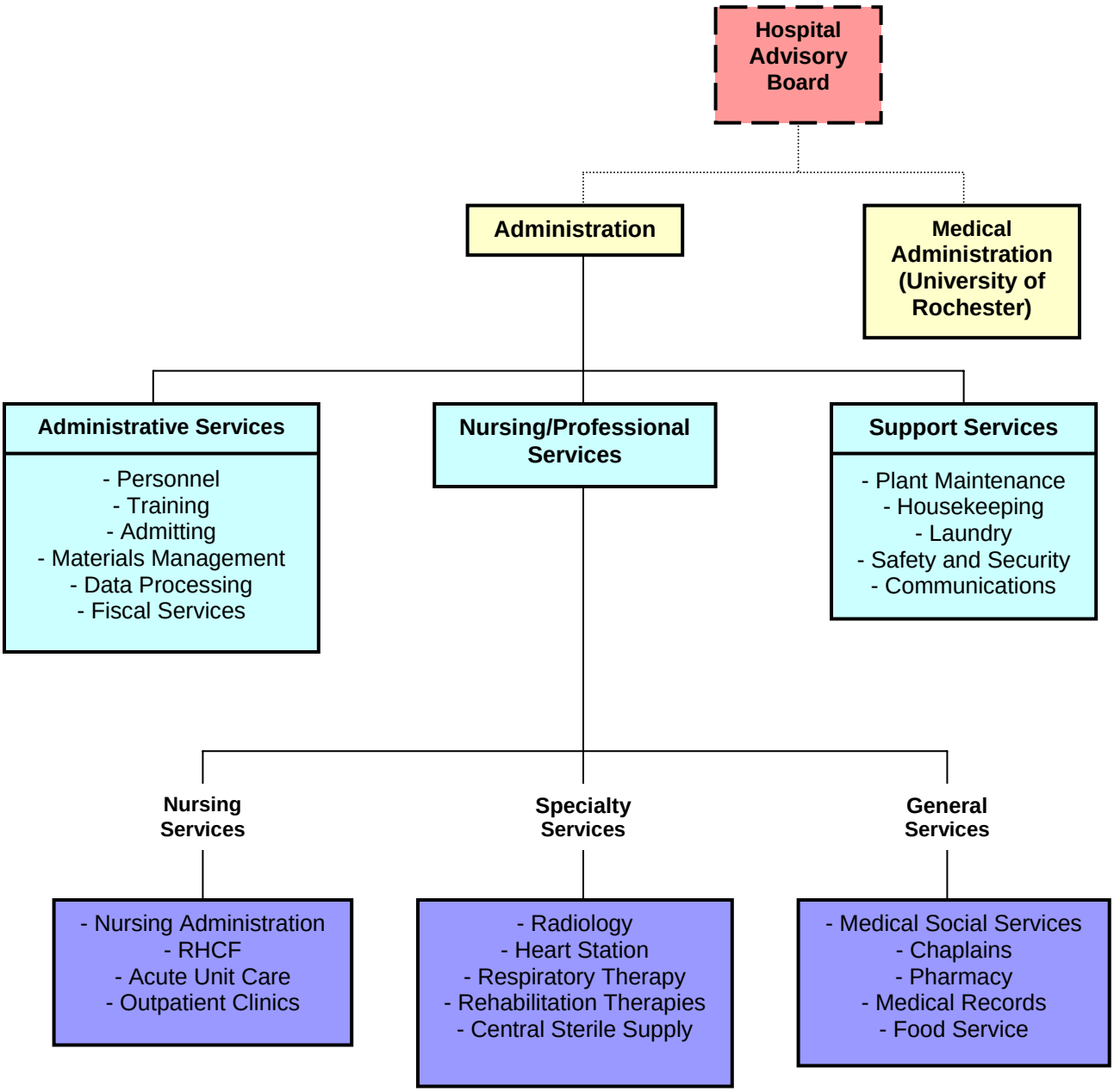
The goal of this division is to provide legal services to Social Services on all child welfare matters to protect the children of Monroe County. This division provides legal support in matters before the Family Court seeking relief on behalf of children who have been the victims of abuse or neglect. They also review the status of children voluntarily placed in foster care and termination of parental rights through guardianship actions or surrenders; appear in juvenile delinquency and Persons in Need of Supervision (PINS) proceedings affecting Social Services; advise Social Services staff in non-support matters affecting children; represent Social Services in administrative fair hearings regarding child protective, foster care and day care issues; and prosecute and defend appeals.

Performance Measures

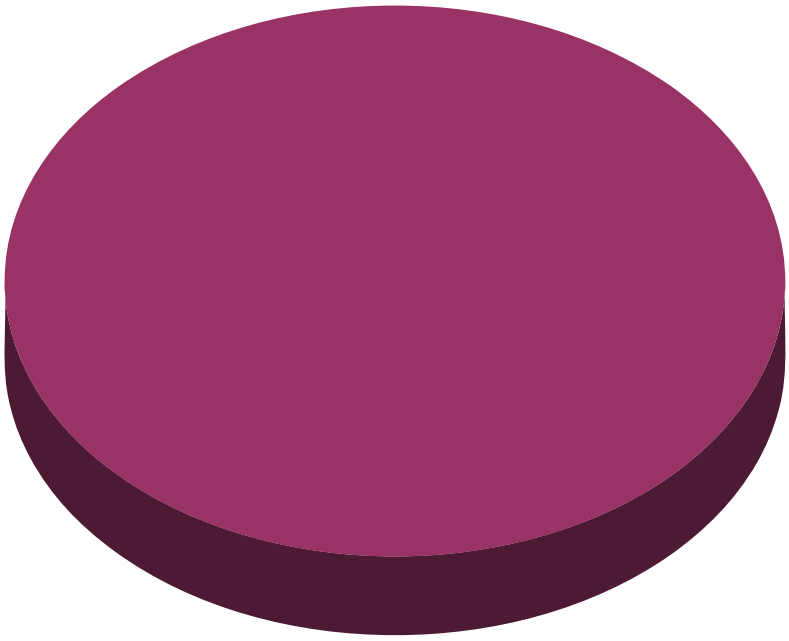
	Actual 2007	Est. 2008	Est. 2009
General Legal Services			
Contracts Reviewed	723	700	700
Change Orders Prepared/Reviewed	147	150	150
Freedom of Information Reviews Completed	1,423	1,500	1,500
SEQR Reviews Conducted	66	70	70
Sole Source Requests Responded to	50	50	50
Real Estate Files	180	150	150
Litigation/Collections			
New Collection Matters Processed	231	246	246
Amount Collected	$778,534	$297,330	$297,330
Number of Claims Concluded	104	102	102
Insurance Advice Rendered	47	58	58
% Cases Having Reserve Values Established	99%	99.8%	99.8%
Number of Cases Resolved by Type:			
Denied	59	76	67
Dismissed by Court Order	22	34	28
Resolved by Settlement	42	54	48
Other	45	78	61
% Cases Concluded within Reserve Value	85.8%	97%	97%
Juvenile Prosecutor's Office			
Intake:			
Number of Cases Referred	650	564	607
Number of Cases Carried from Prior Year	289	255	270
Number of PINS Cases Referred	4	5	5
Number of PINS Carried from Prior Year	2	2	2
Probation Violations Referred	137	144	150
Probation Violations Carried from Prior Year	40	50	55
Court Action Taken:			
Juvenile Delinquency Petitions Filed	589	522	555
Number of Trials	63	88	98
Number of Dispositional Hearings	36	40	42
Violation of Probation Hearings	17	18	20
Dispositions:			
Cases Closed	856	860	860
Number of Youth Placed with OCFS	152	134	135
Number of Youth Placed with DHS	21	16	18
Number of Youth Placed on Probation	236	312	280
Cases Dismissed with Consent of Prosecutor	166	168	170
Cases Dismissed without Consent of Prosecutor	3	2	2

	Actual 2007	Est. 2008	Est. 2009
Child Support Cases:			
New DHS Referrals Established	3,751	3,800	3,800
New Private Cases Established	1,258	1,350	1,400
Paternities Established	2,395	2,450	2,500
Paternity Establishment Percentage	90.32%	90.5%	91%
Support Establishment Percentage	86.71%	87%	87.5%
Percent of Orders with Medical Insurance	60.33%	61%	62%
Total Collections	$69.2M	$69.5M	$70M
Public Assistance Reimbursement	$7.1M	$7.3M	$7M
Distributed to Families	$59.9M	$60M	$61M
Collections from Other States	$2.9M	$3M	$3M
General Social Services:			
Estate Recoveries	$2,271,916	$2,116,000	$2,116,000
Right of Election Recoveries	$82,571	$90,000	$90,000
Spousal Support Recoveries	$153,279	$100,000	$100,000
Medicaid Incorrectly Paid Recoveries	$3,675	$2,000	$2,000
Miscellaneous Recoveries	$15,870	$20,000	$20,000
Mortgage Recoveries	$119,965	$120,000	$120,000
Personal Injury Recoveries	$1,391,290	$1,000,000	$1,000,000

MONROE COMMUNITY HOSPITAL (62)



MONROE COMMUNITY HOSPITAL
2009 MANDATED/NON-MANDATED



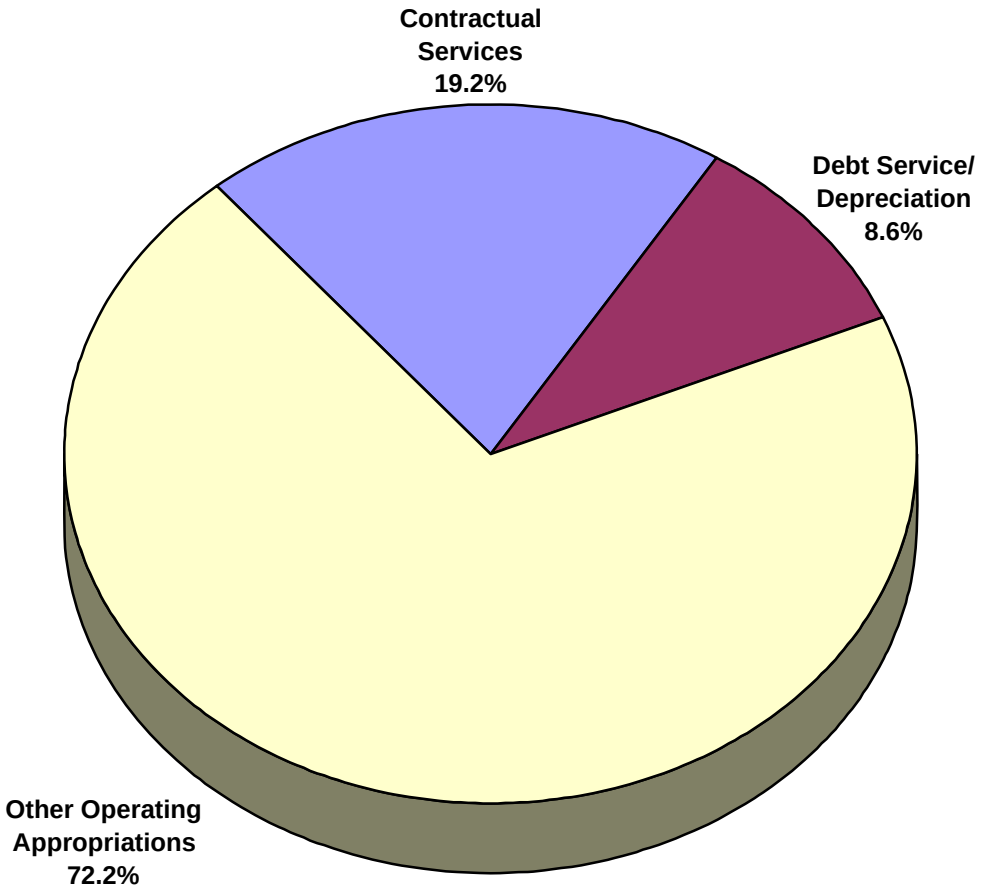
100%
NON-MANDATED

NON-MANDATED		**62,495,915**
MANDATED		**0**
	SUBTOTAL	**62,495,915**
DEBT SERVICE		**5,904,485**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**68,400,400**

Monroe Community Hospital, a residential health care facility providing quality long-term care to individuals with chronic and complex health conditions, is non-mandated.

MONROE COMMUNITY HOSPITAL

2009 Budget - $68,400,400



DEPARTMENT: Monroe Community Hospital (62)

DEPARTMENT DESCRIPTION

Monroe Community Hospital (MCH) provides multi-disciplinary services for the extended care and treatment of people of all ages. MCH is licensed as both an Acute Care Hospital and Nursing Home. Given its dual licensure and its formal affiliation with the University of Rochester to meet all of the medical and dental needs of its residents, MCH has become a highly specialized facility for individuals requiring chronic medical care. As the only provider of such services in our community, MCH serves as a critical component of the region's entire health care delivery system. MCH's acceptance of such complex patients provides the community a cost-effective alternative and eases overcrowded conditions in the region's emergency departments and acute care hospitals. The primary mission of the facility is to provide high-quality, comprehensive patient-centered care with the emphasis on functional restoration.

Mission

Monroe Community Hospital is a health care organization that provides specialized long term care for the most medically complex cases, serving a unique and vital need in the community.

2008 Major Accomplishments

- Maintained Facility Compliance with the New York State (NYS) Health Department Acute Hospital and Nursing Home Regulations
- Secured NYS Department of Health approval for an outpatient dialysis program at MCH
- Implemented a new, facility-wide clinical and financial software platform
- The Monroe Community Hospital – T.F. Williams, MD Foundation raised over $300,000 in cash and $62,000 in in-kind contributions. This amount includes proceeds from the Annual Golf Tournament, which raised $46,000 and a Wine Tasting Event raising $18,000
- Completed approximately 80% of a NYS Health Department approved energy conservation and HVAC modernization project
- MCH staff participated on several regional planning committees and the facility continued to serve as a vital outlet for hard to place patients from the region's overcrowded acute care hospitals
- In partnership with Monroe County Human Resources, MCH has developed safety initiatives and return to work programs that have significantly reduced staff missed time incidents and overall Workers Compensation expense

2009 Major Objectives

- Maintain Facility Compliance with the New York State Health Department Acute Hospital and Nursing Home Regulations
- Achieve budgetary goals and maintain a 97% occupancy level in the nursing home
- Expand the Foundation's outreach and donor base to enhance MCH's programs through contributions and gifts
- Complete renovation of Rehabilitation Therapy Unit and create additional private rooms capable of serving specialty populations by converting former patient care space back into resident rooms

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations by Object			
Personnel Services		26,786,897	27,918,483
Contractual Services		11,388,472	11,470,150
U of R Medical Affiliation Contract		1,618,000	1,670,000
Supplies and Materials		6,392,527	6,749,850
Depreciation		4,240,000	4,580,000
Debt Service		1,500,000	1,324,485
Employee Benefits		10,151,064	10,648,967
Interdepartmental Charges		3,714,026	4,038,465
	Total	**65,790,986**	**68,400,400**
Revenue			
Medicaid		49,715,256	52,595,400
Medicare		6,301,721	6,733,000
Private Insurance/Other		3,121,023	3,256,000
Intergovernmental Transfer (IGT)		425,000	1,950,000
State Aid		1,645,000	0
Other Revenues		1,784,000	1,916,000
	Total	**62,992,000**	**66,450,400**
Net County Support		**2,798,986**	**1,950,000**

DIVISION DESCRIPTIONS

Administrative/Fiscal Services

Administrative and financial management of the Hospital is the primary responsibility of Administrative/Fiscal Services. This division directs personnel and training programs, maintains patient information, performs admission and discharge functions and operates the Hospital's management information systems. Other responsibilities include patient billing, reimbursement analysis, purchasing, and the storing and issuing of supplies and equipment. This division is also responsible for developing Hospital goals in conjunction with the medical staff and other health care providers to meet present and future needs of the community and to ensure the quality of life for Hospital residents.

Administrative priorities in 2009 include: 1) continue operation of the Acute Care Unit; 2) continue implementation of a Quality Improvement Approach towards Patient Care and Services; 3) develop realistic staffing patterns to safely deliver care; 4) continue to offer quality programs to our residents and the community; and 5) maintain a Corporate Compliance Program.

Nursing/Professional Services

Nursing and other direct services to patients are provided through this division. Additional responsibilities include directing and organizing the nursing staff in carrying out supportive and restorative nursing care; operating the Acute Care Unit, the Residential Health Care Facilities, Outpatient Clinic and rehabilitation programs; and developing ongoing training programs for all nursing staff.

Other activities included are:

Cardiac Consultation and Specialized Diagnostic Testing
Respiratory Therapies
Rehabilitation Therapies
X-Ray Services
Laboratory Services
Pharmacy Services
Medical Social Services
Medical Records Management
Medical Specialty Units
Religious Services
Food Service Operations

Support Services

Support Services provides buildings and grounds maintenance, environmental, laundry, safety and security, and communications services essential to the operations of the Hospital. Support Services ensures that the physical complex is maintained in a safe, clean and code-compliant manner and that adequate communications are maintained for the facility.

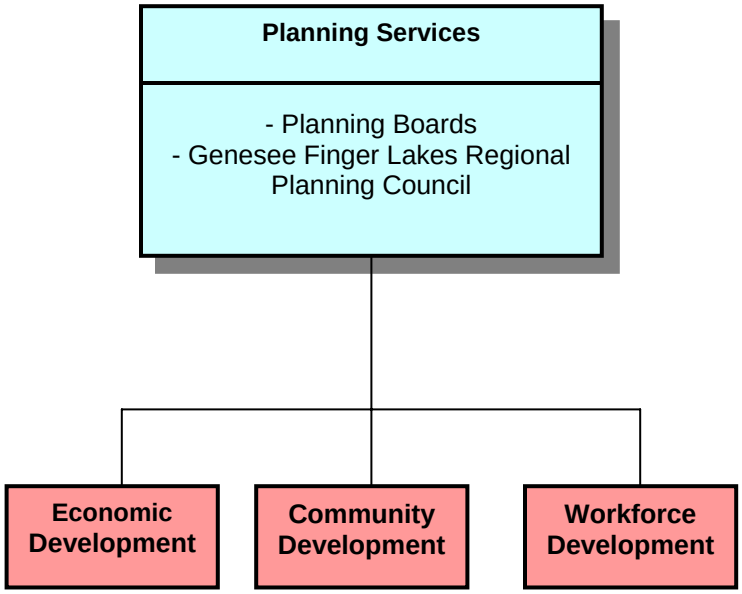
Special Expense

Appropriations in the Special Expense include: 1) Depreciation expense for the Hospital plant and major equipment; 2) Interest Expense to reflect the borrowings for Hospital additions and renovations accomplished in prior years.

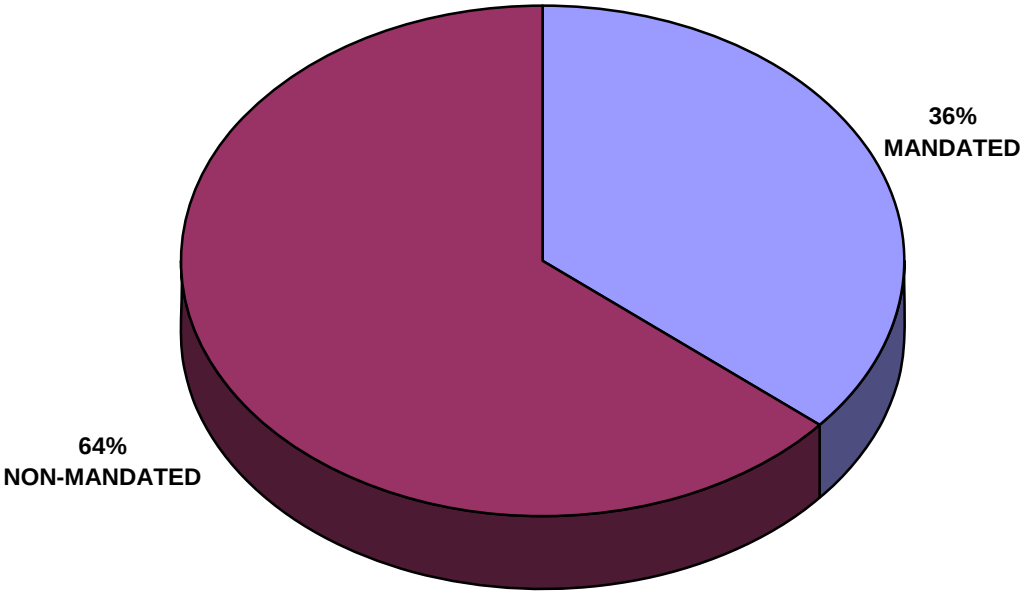
Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Admissions:			
Residential Health Care Facility (RHCF)	809	820	820
Average Patients Cared for Daily:			
Residential Health Care Facility (RHCF)	547	543	548
Meals Served:			
Patient	594,642	595,000	600,000
Cafeteria	90,963	99,000	99,000
Pounds of Linen Processed:			
Residential Health Care Facility (RHCF)	2,968,592	2,970,000	2,970,000
Other	41,814	42,000	42,000
Hours of Cleaning Services Provided:			
General Services Area	29,178	29,000	29,000
Patient Area	73,447	73,000	73,000

PLANNING AND DEVELOPMENT (14)



PLANNING & DEVELOPMENT
2009 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

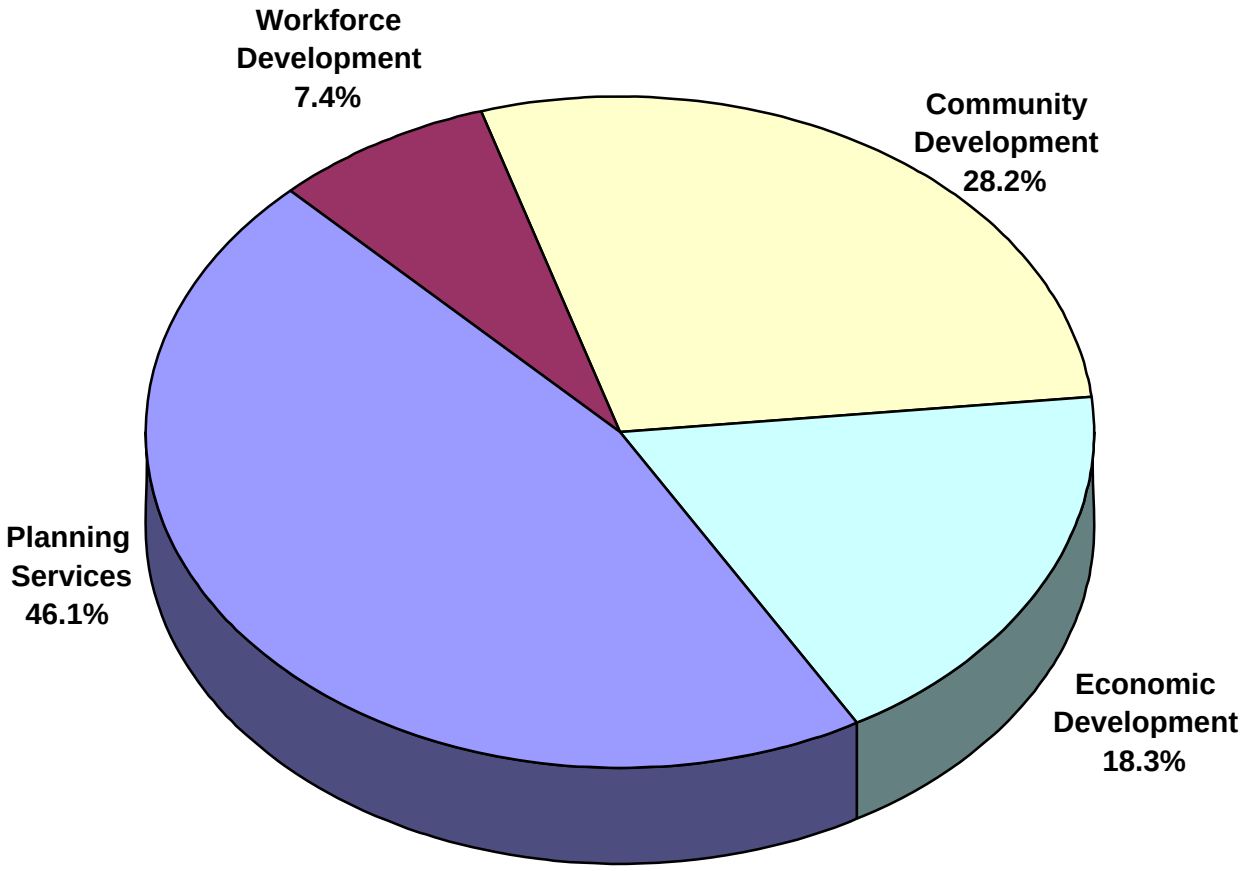
NON-MANDATED	**1,739,051**
MANDATED	**961,239**
SUBTOTAL	**2,700,290**
DEBT SERVICE	**0**
SERVICE CHARGEBACKS	**(199,000)**
TOTAL BUDGET	**2,501,290**

Mandated services include the Workforce Development Division, a state initiative, and the Community Development Division which consists of federal programs funded by the Community Development Block Grant.

Non-mandated services include the divisions of Planning Services and Economic Development.

PLANNING AND DEVELOPMENT

2009 Budget - $2,501,290



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Planning and Development (14)

DEPARTMENT DESCRIPTION

The Planning and Development Department provides and coordinates a broad range of programs focusing on job retention and creation, employment and training services, land use planning and resource conservation as well as housing and neighborhood preservation. The department integrates planning services with economic and community development activities through partnerships with local governments and the private sector.

Mission

We provide planning and development information and assistance, project administration and employment services that improve the quality of life for county residents through public and private sector cooperation.

2008 Major Accomplishments

Planning Division:

- Using the county's Geographic Information System, completed and installed a lease management system, a storm sewer location map and database, and a way-finding map for public display and use for the Greater Rochester International Airport
- Provided the public, developers and other county departments and community agencies with planning related information, guidance and mapping services through service requests, formal training programs, development and project review activities, and intergovernmental and interagency coordination efforts
- Prepared the 2009-2014 Capital Improvement Program

Economic Development Division:

- Approved 165 projects in 2007 and 91in the first half of 2008 which will result in the investment of $470 million in the community within three years, leveraged over 99% in private funds, and will create 1,925 new jobs and retain 11,580 existing jobs
- Developed new economic incentives through County of Monroe Industrial Development Agency (COMIDA) in creation of LeasePlus program. LeasePlus program insures property tax revenues in projects occupied by medical related operations, along with colleges and universities
- Implemented programs through COMIDA to address 1099 (independent contractor/self-employed) violations
- Participated in community effort (county, city, and state) to address national Kodak suppliers in benefits of locating in Monroe County
- Integrated The Entrepreneurs Network (TEN), which provides access to national resources, offering programs that train, educate and foster connections critical for helping high-growth companies succeed
- Monroe County Sports Development Corporation (MCSDC) brought new visitors to the county by assisting events such as the Xerox Classic, Senior PGA Championship, USA Hockey Development Camps, the Rochester Omnium (pro-cycling competition) and the National Indoor Archery Championships

Community Development Division:

- Assisted 41 families to achieve the American dream of home ownership and purchase a first home by providing down payment or closing cost assistance totaling $249,000
- Improved housing conditions for 101 low to moderate-income homeowners by completing residential rehabilitation projects in participating towns and villages totaling $744,033
- Completed 24 community public works and facilities projects in participating towns and villages, 14 of which improved accessibility for persons with disabilities and the elderly
- Provided foreclosure prevention and predatory lending victim loan counseling case management services to 195 households in participating towns and villages

- Assisted the Housing Council in securing nearly $400,000 of additional NYS and federal funds to address the increased mortgage default and foreclosure prevention needs in Monroe County and surrounding communities. County support letters were included in the Housing Council's applications which referenced the amount of CDBG leveraged funds provided to the Housing Council to successfully administer the programs noted below on behalf of the county:

    1. Mortgage Relief Program
    2. Foreclosure Prevention & Predatory Lending Counseling Programs
    3. Fair Housing Education, Outreach and Promotion Program
    4. Suburban/Landlord Tenant and Housing Hotline Services Programs

- Member/Participant of Foreclosure Task Force, chaired by the City of Rochester, to focus on the four significant mortgage default/foreclosure areas noted below:

    1. Awareness
    2. Research
    3. Reduction of Vacant Properties
    4. Public Policy

- Provided $950,000 of HOME Rental Housing Production funds to facilitate the new construction of two elderly affordable rental projects, with supportive services, to develop 90 (1 and 2-bedroom) rental units for older adults in the Towns of Greece and Irondequoit. Total development costs are approximately $15,000,000

Workforce Development Division:

- 8,704 job seekers found employment with the help of RochesterWorks!

- 6,000 job seekers and workers received training or upgraded skills

- 3,200 youth participated in employment participation activities

2009 Major Objectives

Planning Division:

- Assist the Greater Rochester International Airport in implementing further Geographic Information System applications in the areas of fire detection and protection, security system maintenance and improvement and work permit issuance and tracking

- Continue to provide the public, developers, other county departments and community agencies with information and mapping, technical advice, project review, training and education, and coordinated local and regional planning activities

- Preparation of the 2010-2015 Capital Improvement Program

Economic Development Division:

- Increase number of companies that receive benefits through county economic development programs

- Increase job creation at local businesses through incentive programs

- Increase awareness of all economic development programs through presentations to accountants, attorneys, bankers and civic groups

- Continue joint calling efforts with the City of Rochester Economic Development staff, Greater Rochester Enterprise, Empire State Development and Procurement Technical Assistance Center (PTAC)

- MCSDC will continue to partner with VisitRochester (formerly the Greater Rochester Visitors Association) in attracting new visitors and events to Monroe County

Community Development Division:

- Complete 19 public works and facilities projects in participating towns and villages, 12 of which will improve accessibility for persons with disabilities and the elderly
- Maintain the number and dollar value of housing rehabilitation projects for homeowners
- Maintain and enhance the high level of both pre-purchase and post-purchase counseling for first-time home buyers and assist 32 new buyers with home purchase subsidies
- Continue collaboration opportunities with the City of Rochester and other private and nonprofit housing entities to address housing foreclosures and other housing issues of mutual concern
- Increase the Housing Council's YR-33 CDBG (2008-2009) Foreclosure Prevention & Predatory Lending Counseling contract from $45,000 to $90,000 to address the growing need to expand foreclosure prevention and predatory lending case management services in participating towns and villages
- Expand quality affordable rental housing opportunities for lower-income family, elderly and special needs households in participating towns and villages

Workforce Development Division:

- Improve access to workforce development services for at-risk youth
- Continue efforts to integrate workforce development strategies into economic development

---

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations by Division			
Planning Services		1,267,274	1,047,047
Economic Development		563,567	493,004
Community Development		682,330	761,522
Workforce Development		216,544	199,717
	Total	**2,729,715**	**2,501,290**
Appropriations by Object			
Personnel Services		1,365,188	1,315,053
Contractual Services		347,879	339,239
Supplies and Materials		14,150	19,520
Debt Service		170,788	0
Employee Benefits		536,730	534,597
Interdepartmental Charges		493,980	491,881
Service Chargebacks		(199,000)	(199,000)
	Total	**2,729,715**	**2,501,290**
Revenue			
Transfer from CDBG		732,330	811,522
COMIDA/MCIDC Reimbursements		285,000	285,000
Other Grant Contributions		10,000	13,000
Rochester Works Reimbursement		216,544	199,717
	Total	**1,243,874**	**1,309,239**
Net County Support		**1,485,841**	**1,192,051**

DEPARTMENT: Planning and Development (14)
DIVISION: Planning Services (1401)

DIVISION DESCRIPTION

The principal role of the Planning Services Division is to assist the County Executive, other county departments and local governments in setting, evaluating and achieving the long term objectives of the community. Planning Services provides data and information, issue and policy analysis and alternatives and solution evaluation to decision makers. Planning Services also undertakes special studies related to zoning and land use matters.

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
Personnel Services	510,869	486,905
Contractual Services	261,234	252,489
Supplies and Materials	8,150	9,100
Debt Service	170,788	0
Employee Benefits	283,505	271,478
Interdepartmental Charges	231,728	226,075
Service Chargebacks	(199,000)	(199,000)
Total	**1,267,274**	**1,047,047**
Revenue		
Transfer from CDBG	25,000	25,000
Other Grant Contributions	10,000	13,000
Total	**35,000**	**38,000**
Net County Support	**1,232,274**	**1,009,047**

SECTION DESCRIPTIONS

Planning Services (1401010000)

Planning Services provides services to customers through prepared technical and census tract data reports, assists municipalities in the review of development proposals and the preparation of master plans, zoning and subdivision codes, provides planning and development education and prepares the annual county Capital Improvement Program. Funding is also provided for support of the Monroe County Council of Governments.

County Planning Board (1402010000 & 1402030000)

County Planning Board advises the county Administration, Legislature and other municipal officials on planning matters. They coordinate plans and planning programs among all levels of government in Monroe County by providing forums for public discussion, education and participation in resolving planning issues and concerns. Funding is also included for Agricultural and Farmland Protection.

Genesee Finger Lakes Regional Planning Council (1402040000)

GFLRPC provides technical assistance on development programs which have regional impact. Representatives from nine member counties (Monroe, Genesee, Livingston, Ontario, Orleans, Seneca, Wayne, Wyoming and Yates) participate in this program. GFLRPC provides a forum to discuss matters of regional concern, formulates development plans and provides technical assistance to maximize understanding of regional development programs.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Development and Agency Reviews and Reports Issued	659	600	550
State and Federal Environmental Quality Reviews	90	100	100
Municipal Officials & Planning/Development Professionals Trained	358	300	250
Airport Planning and GIS Projects Completed	3	3	4
Agricultural Districts Renewed or Amended	5	5	5
Capital Improvement Programs Adopted by Legislature	1	1	1
Intergovernmental Coordination Activities	36	36	36

DEPARTMENT: Planning and Development (14)
DIVISION: Economic Development (1403)

DIVISION DESCRIPTION

Through private, state, federal and county financial resources and technical assistance, the Economic Development Division supports businesses, developers, units of local government and major county facilities such as the Airport in economic development activities. The division provides administrative support to the County of Monroe Industrial Development Agency (COMIDA) and the Monroe County Industrial Development Corporation (MCIDC).

Division staff provide community leadership and outreach by coordinating and guiding development to achieve maximum public benefit, seeking ways to address major economic issues facing the county and developing strong working relationships with other economic development agencies in the region. Other services include a business outreach program, loan packaging services, administration of business financing programs, technical assistance to businesses interested in undertaking expansion or relocating to the area, site analysis and identification, coordination of project reviews and permits, implementation of tax incentives and other programs and coordination of job training/education resources.

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
Personnel Services	336,436	267,397
Contractual Services	56,445	56,445
Supplies and Materials	1,550	5,170
Employee Benefits	81,894	75,515
Interdepartmental Charges	87,242	88,477
Total	**563,567**	**493,004**
Revenue		
COMIDA Contribution	260,000	260,000
Transfer from CDBG	25,000	25,000
MCIDC Reimbursement	25,000	25,000
Total	**310,000**	**310,000**
Net County Support	**253,567**	**183,004**

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Businesses Contacted Through Outreach	202	215	230
Loans Packaged Through Financing Programs	165	140	145
Jobs Retained	11,580	10,000	10,000
Jobs Created (over next 3 years)	1,925	1,600	1,600
Local Governments Receiving Staff Assistance	30	30	30
Private Investment As Percentage of Overall Investment	99%	99%	99%

DEPARTMENT: Planning and Development (14)
DIVISION: Community Development (1404)

DIVISION DESCRIPTION

The Community Development Division administers the Community Development Block Grant (CDBG), HOME Investment Partnerships Program, American Dream Down payment Initiative (ADDI) and Emergency Shelter Grants (ESG) allocations from the U.S. Department of Housing and Urban Development. Together, these four (4) HUD allocations channel nearly $3.2 million of federal funds for housing, economic development, community services and public works projects and programs that primarily benefit low to moderate income families, seniors and persons with special needs in the suburban towns and villages.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		388,211	440,788
Contractual Services		21,000	21,665
Supplies and Materials		3,250	4,050
Employee Benefits		130,202	153,313
Interdepartmental Charges		139,667	141,706
	Total	**682,330**	**761,522**
Revenue			
Community Development Block Grant		682,330	761,522
	Total	**682,330**	**761,522**
Net County Support		**0**	**0**

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Housing Rehabilitation Projects Completed	94	95	95
First-time Home Buyers Counseled	225	150	200
First-time Home Buyer Purchase Subsidy	20	30	32
Affordable Apartments Under Construction	64	50	38
Community Infrastructure Projects Completed	20	23	19
Mortgage Relief Program Deferred Loans	6	5	5
Foreclosure Prevention Counseling & Predatory Lending Counseling Cases	186	50	60
Housing Hotline Calls (Suburban)	2,320	2,750	2,200
Fair Housing Workshops	65	50	30
Property Management Workshops	11	12	6
Senior Home Assessments	233	200	200

DEPARTMENT: Planning and Development (14)
DIVISION: Workforce Development (1405)

DIVISION DESCRIPTION

The Monroe County Workforce Development Division provides fiscal and programmatic oversight over the local workforce investment system known as RochesterWorks! to ensure funds authorized under the Workforce Investment Act, Trade Act, and Personal Responsibility and Work Opportunity Act are administered in accordance with their legislative intent.

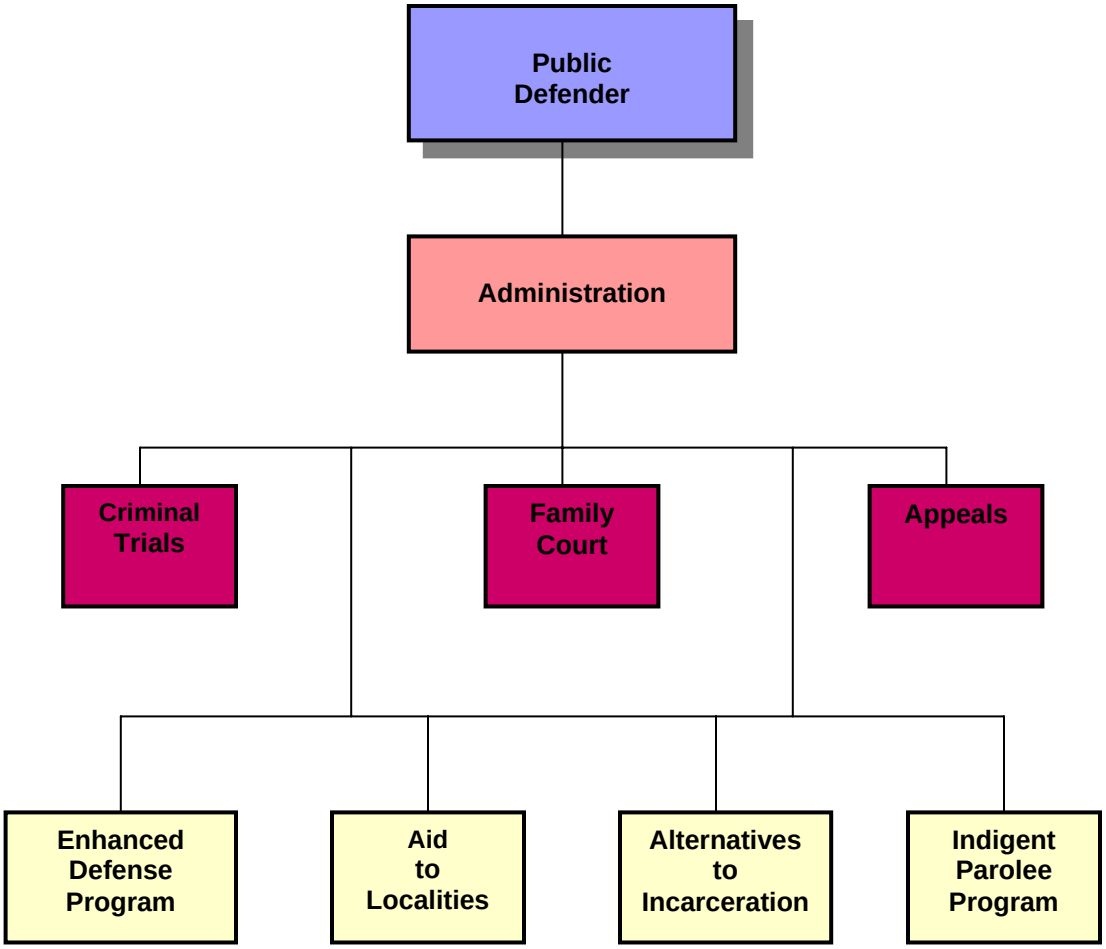
BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		129,672	119,963
Contractual Services		9,200	8,640
Supplies and Materials		1,200	1,200
Employee Benefits		41,129	34,291
Interdepartmental Charges		35,343	35,623
	Total	**216,544**	**199,717**
Revenue			
Rochester Works Reimbursement		216,544	199,717
	Total	**216,544**	**199,717**
Net County Support		**0**	**0**

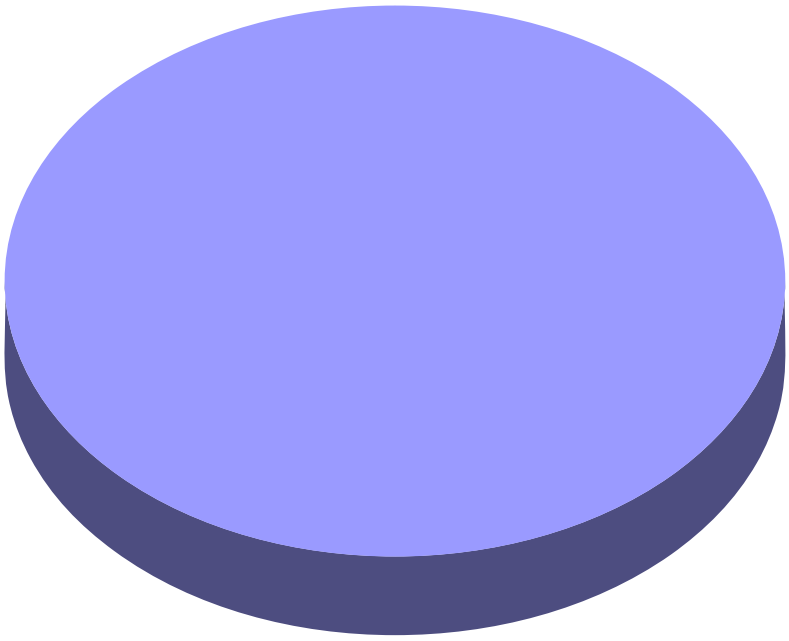
Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Adults Entering Employment	8,704	8,965	9,234
Youth Enrollment	748	808	832
Job Seekers Receiving Training	6,000	3,750	3,862

PUBLIC DEFENDER (26)



PUBLIC DEFENDER
2009 MANDATED/NON-MANDATED



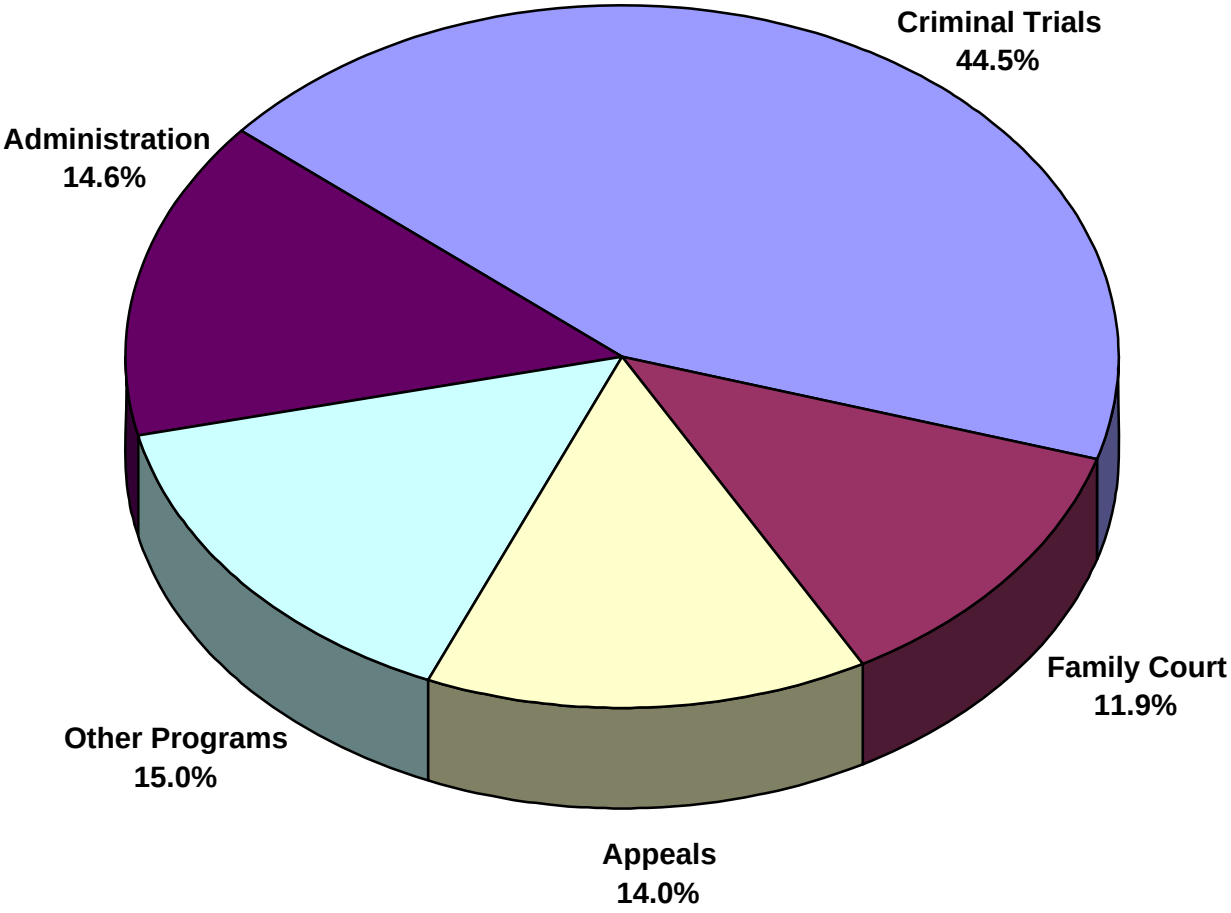
100%
MANDATED

NON-MANDATED		**0**
MANDATED		**7,506,607**
	TOTAL	**7,506,607**

Services provided by the Public Defender's Office are mandated by state and federal law, with the county having limited control over service levels.

PUBLIC DEFENDER

2009 Operating Budget - $6,898,687
2009 Grant Budget - $607,920



DEPARTMENT:Office of Public Defender (26)

DEPARTMENT DESCRIPTION

The Public Defender is appointed by the County Legislature for a two-year term. The Public Defender's Office represents indigent individuals in criminal court proceedings, Family Court, and Surrogate Court. Services are mandated by state and federal law, but are subject to some county control. The Public Defender heads a professional staff which includes attorneys and support staff.

Mission

In compliance with federal and state constitutions, the Monroe County Public Defender's Office is a legal service component of Monroe County government which: provides quality legal representation to its clients; advocates for the protection of the constitutional rights of its clients; contributes to the efficient and effective operation of the criminal justice system in Monroe County; advocates and works toward achieving results that have the greatest likelihood to help rehabilitate clients and prevent committing new crimes; and creates a work environment that supports the empowerment and teamwork of its employees.

2008 Major Accomplishments

- Effectively represented clients in over 26,000 cases in courts throughout Monroe County
- Filed almost 220 appellate briefs and closed 280 appeals cases, subsequently avoiding an unacceptable backlog of pending appellate cases that would have resulted in a 3-year delay in perfecting our clients' appeals
- Installed a new security system for our staff and office visitors

2009 Major Objectives

- Implement an automated document library, developed in conjunction with the New York State Defender's Association (at no cost to county taxpayers), allowing staff to search thousands of important legal documents thereby reducing the amount of time spent generating new documents
- Integrate the Public Defender Case Management System (CMS) with the MoRIS system to significantly reduce the time spent opening case files, allowing support staff greater time to assist attorneys in client representation
- Continue working with the New York State Defender's Association (the developer of our CMS system) to expand CMS capabilities to generate documents (discovery demands, office letters, etc.) to improve office efficiency
- Continue county funding aimed at maintaining efforts to reduce the backlog of pending appellate cases
- Continue to provide quality legal services to our clients while facing caseloads that far exceed national standards and goals

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations by Division				
Administration	1,116,103	*0*	*1,097,219*	1,097,219
Criminal Trials	3,281,893	*0*	*3,336,162*	3,336,162
Family Court	921,162	*0*	*893,992*	893,992
Appeals	1,086,900	*0*	*1,053,129*	1,053,129
Alternatives to Incarceration	152,931	*0*	*157,501*	157,501
Public Defender Grants	957,500	*607,920*	*360,684*	968,604
Total	**7,516,489**	***607,920***	***6,898,687***	**7,506,607**
Appropriations by Object				
Personnel Services	5,015,606	*607,920*	*4,390,081*	4,998,001
Contractual Services	414,289	*0*	*411,236*	411,236
Supplies and Materials	38,212	*0*	*23,900*	23,900
Employee Benefits	1,562,332	*0*	*1,581,018*	1,581,018
Interdepartmental Charges	486,050	*0*	*492,452*	492,452
Total	**7,516,489**	***607,920***	***6,898,687***	**7,506,607**
Revenue				
State Aid	658,871	*607,920*	*23,101*	631,021
Fees	20,000	*0*	*20,000*	20,000
Total	**678,871**	***607,920***	***43,101***	**651,021**
Net County Support	**6,837,618**	***0***	***6,855,586***	**6,855,586**

DIVISION DESCRIPTIONS

Administration (2601)

The Public Defender, with the support of administrative staff, develops policy alternatives and operating procedures, and provides direction, coordination and planning for all department activities. Specific administrative tasks include payroll, personnel, records management, technology support, facilities management and budget functions.

Criminal Trials (2602)

This division defends persons who are charged with crimes but cannot afford private counsel. Clients are represented at arraignments, preliminary hearings, trials and other court proceedings. Specific activities include: the processing of bail applications, the investigation of cases (interviews with defendants, witnesses and victims), and the preparation of motions and supporting legal memoranda.

Family Court (2603)

This division represents indigent persons in all phases of Family Court proceedings as required by Section 262 of the Family Court Act. When appropriate, clients are referred to various agencies for counseling and other services.

Appeals (2604)

The Appeals division represents indigent persons who appeal the judgments, dispositions, or orders of the trial court, Family Court or Surrogate Court. Attorneys assigned to this division prepare the legal briefs which are necessary to perfect a case on appeal.

Alternatives to Incarceration (2605)

This division reflects the integration of a social work/case manager component into the public defense function and is directly supervised by the Public Defender.

Public Defender Grants (2606)

Enhanced Defense Program

This program has enabled the department to hire additional attorneys and support staff to better represent the increasing caseload of drug arrests in Monroe County. Federal Anti-Drug Abuse block grant funding is distributed to certain localities by the State of New York.

Aid to Localities

The state provides funding for attorneys and support staff in the Public Defender's Office through the Aid to Localities Program. Specific activities include researching cases, preparing briefs, motions, and other elements of cases, and representing clients at arraignments, preliminary hearings, trials and all other court proceedings.

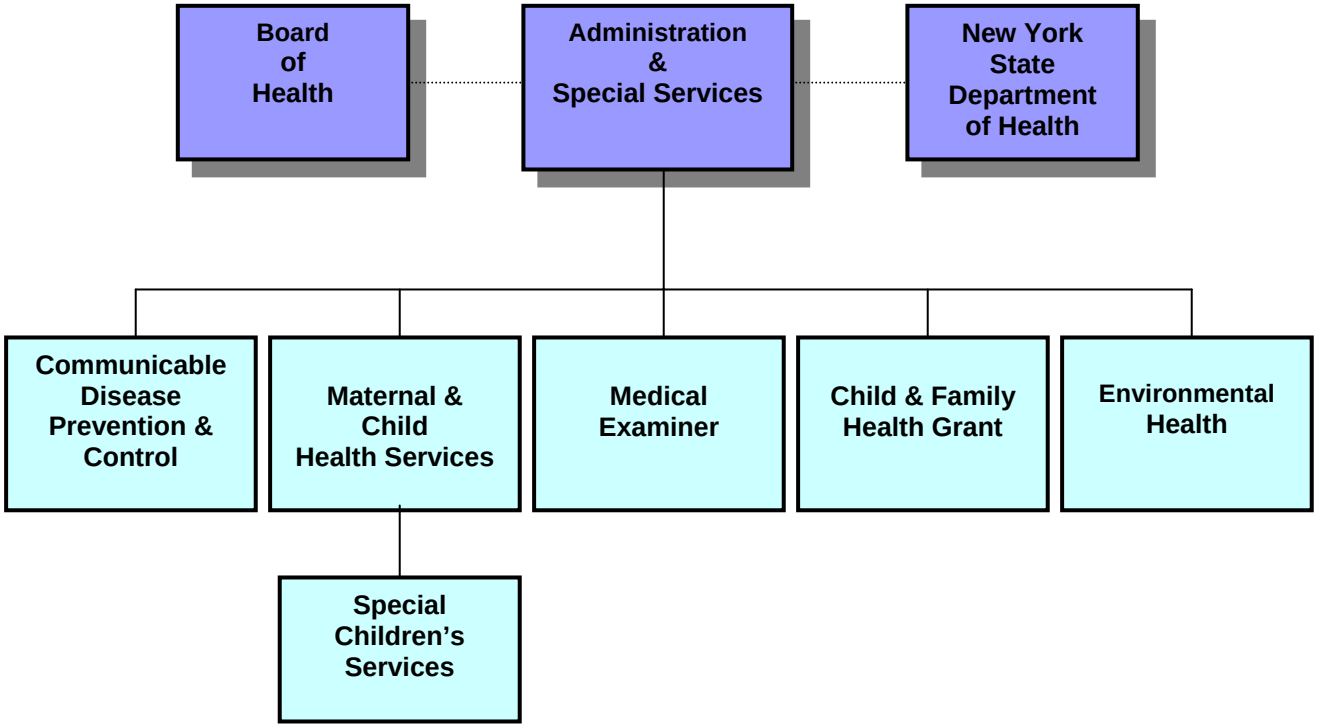
Indigent Parolee Program

The state provides funding for attorneys who provide state mandated legal representation of individuals accused of violating terms and conditions of parole.

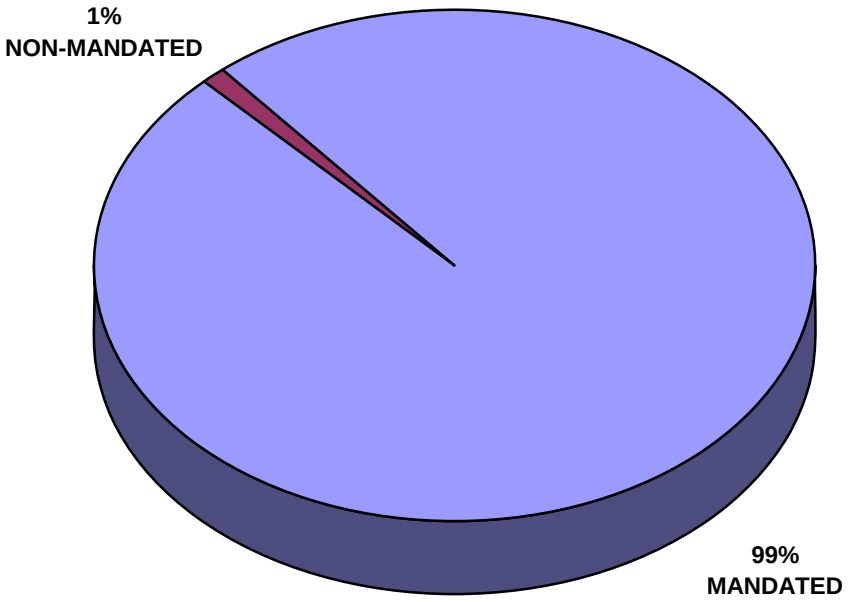
Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Criminal Trials Division			
New Cases Total	21,122	22,848	22,850
Felony	3,327	3,832	3,900
Misdemeanor	11,018	11,364	11,400
Violations	4,271	5,196	5,200
Probation Violations	1,343	1,296	1,200
Fugitive Warrants	50	82	80
Sex Offender Classification Hearings	68	74	70
Parole Assignments	1,045	1,004	1,000
Trials Total	220	248	245
Felony	60	70	70
Misdemeanor	102	126	125
Violations	58	52	50
Parole Violation Hearings	1,058	1,256	1,200
Parole Violation Cases Closed	1,035	956	1,000
Family Court Division			
New Cases	2,583	3,292	3,400
Closed Cases	4,419	3,422	3,400
Appeals Division			
New Appeals Cases	219	252	250
New Family Court Appeals Assigned	20	14	15
Appeals Pending	527	509	479
Briefs Filed	237	220	240
Appeals Closed	232	280	250

PUBLIC HEALTH (58)



PUBLIC HEALTH
2009 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

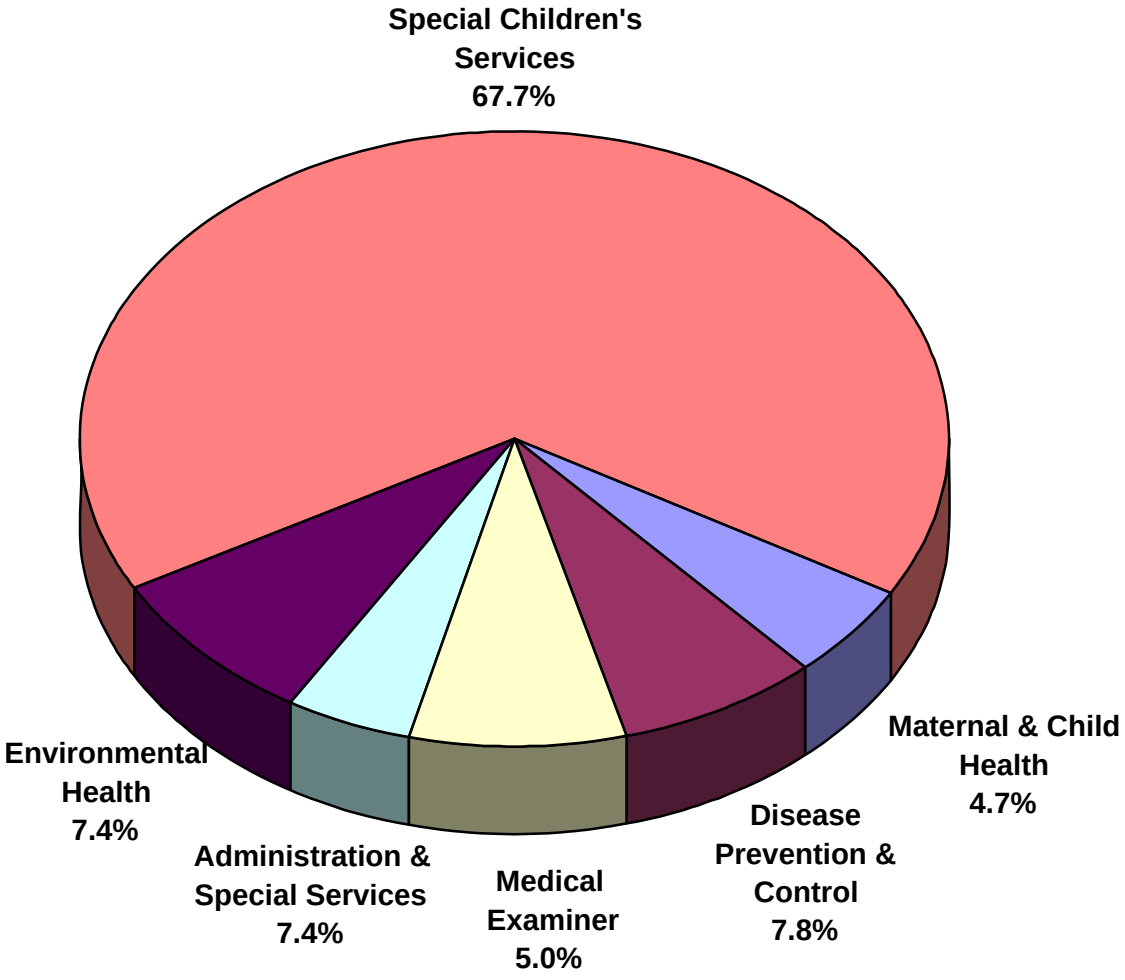
NON-MANDATED		**593,074**
MANDATED		**69,699,019**
	SUBTOTAL	**70,292,093**
DEBT SERVICE		**18,887**
SERVICE CHARGEBACKS		**(213,407)**
	TOTAL BUDGET	**70,097,573**

Categories of service mandated by the state include Maternal and Child Health, Environmental Health, Communicable Disease Prevention and Control, Medical Examiner and Special Children's Services.

Non-mandated services include Emergency Medical Services Support, the Employee Wellness Program and a portion of Environmental Quality Planning and Monitoring.

PUBLIC HEALTH

2009 Operating Budget - $68,355,007
2009 Grant Budget - $1,742,566



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Public Health (58)

DEPARTMENT DESCRIPTION

The Department of Public Health provides a wide range of services designed to promote health and protect the public from disease and environmental hazards. Services focus on prevention of health problems through education, preventive services and enforcement of health codes and medical policies. Categories of service include maternal and child health, environmental health, communicable disease prevention and control (including clinic services) and medical examiner services.

Mission

The Department of Public Health provides direct public health services and leadership to ensure improved health status of individuals, families, the environment and the community. The department strives to achieve excellence in its performance to advance Monroe County as a leader in the field of public health, collaborate with community partners to achieve optimum health status in the community and interact proactively with the changing health care environment to ensure that public health issues are recognized and addressed.

2008 Major Accomplishments

Administration and Special Services

- Published Adult/Older Adult Report Card
- Developed a public health *Workforce Resiliency Strategy and Continuity of Operations Plan* to ensure that essential public health functions can be maintained during an emergency and/or disaster

Communicable Disease Prevention and Control

- The Immunization program, in partnership with local health providers, actively promoted the vaccination of appropriate populations with Tetanus, Diptheria and Accellular Pertussis (Tdap) in an effort to prevent the transmission of Pertussis in Monroe County
- Implemented enhanced Tuberculosis rapid detection technology resulting in increased efficiency and accuracy of diagnosis among high-risk patients

Maternal Child Health

- Increased the number of participants in the Nurse Family Partnership to 200

Environmental Health

- Increased Food Worker Certification training for medium and low risk food service establishments by 20%
- The Engineering Plan Review/Water Supply program provided support and guidance to the City of Rochester's study on how best the city can implement the EPA's requirements for the Surface Water Treatment Rule for public water leaving the three city reservoirs

Medical Examiner's Office

- Introduced bar coding technology to enhance case evidence handling and processing systems in the laboratory and autopsy areas

Special Children's Services

- Completed review, update and distribution of Special Children's Services operating system manuals, including Early Intervention (EI) Billing Manual, EI Provider Manual, EI Evaluator Manual, Service Coordinator Manual, Education for Children with Disabilities (ECD) Billing Manual and ECD Procedures Manual

- Successfully transitioned the Autism liaison role from Monroe County to the Regional Early Childhood Direction Center (RECDC) for children ages birth to three to facilitate the collaboration with a recently funded regional center for children ages four and older

2009 Major Objectives

Administration and Special Services

- Develop model(s) for school based influenza vaccination in collaboration with school districts, health providers, researchers and families

Communicable Disease Prevention and Control

- Increase the use of the QuantiFeron blood based tuberculosis screening tests to achieve more accurate diagnoses of latent tuberculosis infection in high risk populations

- Operate Sexually Transmitted Disease Clinic at greater than or equal to the number of 2008 clinical visits to meet growing demand created by heightened community awareness regarding the need for regular health screenings

- Increase targeted clinical services for the prevention of varicella zoster virus infection in persons ages 60 and older

Maternal Child Health

- Increase the number of participants in the Nurse Family Partnership Program to 300

- Increase the breastfeeding initiation rates of clients in the maternal child health home visiting and Women, Infants and Children programs to 65%

Medical Examiner's Office

- Complete additional steps towards National Association of Medical Examiners (NAME) accreditation

Environmental Health

- Successfully conduct computerized field inspections using the Environmental Health Digital Health Department software program

- Expand the Lead Primary Prevention program to target additional City of Rochester neighborhoods to receive lead hazard visual inspections, dust wipes, educational activities and remediation requirements as a function of the city's Lead Ordinance

- Secure a new federal Lead Hazard Control Grant to allow the Monroe County Department of Public Health to continue to offer resources to property owners for lead hazard control activities in low-income housing

Special Children's Services

- Develop orientations for all Early Intervention staff and for contracted providers to ensure consistency and appropriate preparation and training for those working in the program

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations by Division				
Administration & Special Services	4,728,336	*117,943*	*4,918,973*	5,036,916
Communicable Disease Prevention & Control	5,521,056	*358,210*	*5,094,724*	5,452,934
Maternal & Child Health Services	2,113,007	*0*	*2,277,795*	2,277,795
Medical Examiner	3,212,703	*67,473*	*3,406,939*	3,474,412
Child & Family Health Grant	1,143,746	*784,648*	*264,599*	1,049,247
Environmental Health	5,275,644	*356,012*	*4,849,209*	5,205,221
Special Children's Services	42,653,699	*58,280*	*47,542,768*	47,601,048
Total	**64,648,191**	***1,742,566***	***68,355,007***	**70,097,573**
Appropriations by Object				
Personnel Services	8,993,075	*965,533*	*7,951,279*	8,916,812
Asset Equipment	54,000	*0*	*7,800*	7,800
Contractual Services	5,585,624	*379,705*	*5,389,604*	5,769,309
Public Assistance Benefits	40,941,243	*58,280*	*45,885,161*	45,943,441
Supplies and Materials	757,062	*4,825*	*699,100*	703,925
Debt Service	11,560	*0*	*18,887*	18,887
Employee Benefits	4,990,546	*306,129*	*4,596,664*	4,902,793
Interdepartmental Charges	3,510,005	*28,094*	*4,019,919*	4,048,013
Service Chargebacks	(194,924)	*0*	*(213,407)*	(213,407)
Total	**64,648,191**	***1,742,566***	***68,355,007***	**70,097,573**
Revenue				
State Aid	29,373,033	*0*	*32,393,786*	32,393,786
Federal Aid	771,367	*0*	*611,358*	611,358
Grant Funds	2,234,550	*1,742,566*	*0*	1,742,566
Fees	3,491,090	*0*	*3,588,045*	3,588,045
Other Revenue	987,109	*0*	*1,079,952*	1,079,952
Charges to DHS	1,541,537	*0*	*1,683,489*	1,683,489
Total	**38,398,686**	***1,742,566***	***39,356,630***	**41,099,196**
Net County Support	**26,249,505**	***0***	***28,998,377***	**28,998,377**

DEPARTMENT: Public Health (58)
DIVISION: Administration & Special Services (5801)

DIVISION DESCRIPTION

Working directly with the County Executive and the Board of Health, the Administration and Special Services Division ensures that disease prevention, health promotion and environmental protection activities are effectively employed to maintain and improve the health of the community. Division staff provide leadership in the department and in the community in developing goals, policies, programs and strategies to address public health issues and improve the health status of the community.

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations				
Personnel Services	1,193,824	*86,793*	*1,167,129*	1,253,922
Contractual Services	321,556	*1,400*	*440,666*	442,066
Supplies and Materials	128,266	*0*	*53,331*	53,331
Debt Service	11,560	*0*	*18,887*	18,887
Employee Benefits	1,404,263	*27,900*	*1,371,610*	1,399,510
Interdepartmental Charges	1,831,581	*1,850*	*2,048,547*	2,050,397
Service Chargebacks	(162,714)	*0*	*(181,197)*	(181,197)
Total	**4,728,336**	***117,943***	***4,918,973***	**5,036,916**
Revenue				
State Aid	1,144,085	*0*	*1,207,909*	1,207,909
Vital Statistics Fees	1,720,072	*0*	*1,670,072*	*1,670,072*
Grant Funds	125,965	*117,943*	*0*	117,943
Other Revenue	59,397	*0*	*103,862*	103,862
Total	**3,049,519**	***117,943***	***2,981,843***	**3,099,786**
Net County Support	**1,678,817**	***0***	***1,937,130***	**1,937,130**

PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2009 FEES AND CHARGES

Item	2008 Fee	2009 Fee
Birth Certificates	$30	$30
Death Certificates	$30	$30
Death Certificates for Funeral Directors	$30	$30
Genealogy Search Fee	$22	$22

SECTION DESCRIPTIONS

Public Health Director (5801010000)

The Director of Public Health articulates public health policy and provides the technical information that citizens need for health protection. The Director of Public Health is responsible for providing clinical oversight to all local public programs, coordination of health business operations and management, overall leadership to the health department, and ensuring services are appropriate and consistent with department goals and state requirements.

The Public Health Preparedness and Response to Bioterrorism Grant is also included in this section. The purpose of this grant is to assist local health departments to be better prepared to respond to public health emergencies, such as communicable disease outbreaks and bioterrorism events.

Community Health Improvement (5801030000)

Staff in this section prepare **HEALTH *ACTION*** report cards and provide staff support to Board of Health **HEALTH *ACTION*** committees and community partnerships. Staff also respond to approximately 500 requests each year for health data and assist in special studies carried out by the department such as the Youth Risk Behavior Survey and the Adult Health Survey.

Vital Records (5801040000)

Vital Records is responsible for processing and issuing birth, death and related certificates, recording statistical data and interacting with federal, state and local agencies, hospitals, funeral directors, physicians, attorneys and the general public.

Emergency Medical Services Support (5801050000)

Emergency Medical Services Support is involved in planning for ambulance and other emergency medical services in the county with the goal of enhanced program coordination and quality assurance monitoring of emergency medical services provided to the community.

Debt Service (5801060000)

This section includes debt payments for equipment replaced in the Medical Examiner's Office.

Health Education Program (5801070000)

The Health Education Program provides public health information/education and referral on diverse health topics of concern in Monroe County.

Various grants are obtained throughout the year to implement small scale public health education campaigns. These grants will be accepted and appropriated as they are received.

Employee Wellness Program (5801080000)

Staff in this section coordinate workforce preventive health initiatives designed to ensure Monroe County employees are healthy and available to provide services to Monroe County residents. Initiatives include educational events and other activities that promote healthy living.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Vital Records Events Filed			
Births	10,357	10,300	10,500
Deaths	7,022	7,000	7,000
% Public Health Staff participating in a Public Health Emergency Preparedness Related Training or Exercise	29%	100%	100%

DEPARTMENT: Public Health (58)
DIVISION: Communicable Disease Prevention and Control (5802)

DIVISION DESCRIPTION

The goal of this division is to provide essential health care services to the residents of Monroe County in the areas of disease surveillance, clinical services and preventive health education in order to prevent and control the spread of communicable disease and to provide preventive care and treatment to children in the care of Monroe County's Foster Care Boarding Home Program.

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations				
Personnel Services	1,498,859	*98,774*	*1,240,045*	1,338,819
Asset Equipment	54,000	*0*	*0*	0
Contractual Services	2,481,749	*225,464*	*2,386,718*	2,612,182
Supplies and Materials	427,813	*3,800*	*476,950*	480,750
Employee Benefits	773,376	*28,515*	*665,451*	693,966
Interdepartmental Charges	285,259	*1,657*	*325,560*	327,217
Total	**5,521,056**	***358,210***	***5,094,724***	**5,452,934**
Revenue				
State Aid	1,868,684	*0*	*1,875,953*	1,875,953
Federal Aid	100,000	*0*	*0*	0
Clinic Fees	335,614	*0*	*365,604*	365,604
Grant Funds	602,372	*358,210*	*0*	358,210
Other Revenue	21,320	*0*	*21,320*	21,320
Total	**2,927,990**	***358,210***	***2,262,877***	**2,621,087**
Net County Support	**2,593,066**	***0***	***2,831,847***	**2,831,847**

PUBLIC HEALTH - CLINICS
2009 FEES AND CHARGES

Item	2008 Fee	2009 Fee
Immunization Clinic		
Adult Immunizations	*$12	*$17
Influenza Immunizations	$20	$30
TB Clinic		
Initial Visit	$220	$220
Follow-Up Visit	$137	$137
Employment Required PPD	$30	$30

*Plus cost of vaccine(s) received.

SLIDING FEE SCHEDULE

Although the majority of the Immunization and TB Clinics' clients are covered under Medicaid or private insurance, the above fees may be adjusted for those clients whose incomes fall within certain limits based on the federal poverty level and who have no other reimbursement or payment source.

Family income percentage of the federal poverty level	<150%	151-200%	201-250%	251-299%	>300%
Percentage of fee to be charged	0%	25%	50%	75%	100%

SECTION DESCRIPTIONS

Clinic Administration (5802010000)

This section's responsibilities include ensuring regulatory compliance for licensure as a Diagnostic and Treatment Center; HIPAA compliance; community consultation and leadership; program planning, administration, and leadership; staff supervision; and administration of budgets, contracts, grants and special projects.

Tuberculosis Control Programs (5802020000)

The goal of these programs is to provide effective TB screening, education, outreach, treatment, case management, follow-up, referrals and preventive medicine to Monroe County residents to decrease the incidence of tuberculosis. Programs are partially supported by grants from the New York State Department of Health.

STD Control Programs (5802030200)

The goal of these programs is to provide confidential, high quality STD/HIV prevention services, targeted case management of the reportable infection, behavioral counseling, disease surveillance and interventions to reduce the rates of STDs in the community. Several grants from the New York State Department of Health partially support these programs.

AIDS Program Coordination and Education and Surveillance (5802040100)

This program area works to leverage community resources related to HIV and AIDS and to encourage science based prevention and intervention strategies related to this area. In addition, the program is responsible for HIV Partner Notification. The Partner Notification Assistance Program (PNAP) helps HIV positive patients let their partners know they need to be tested. Education, technical assistance and support are given to providers around issues related to reporting and notification. Partial support for these programs is provided by grants from the New York State Department of Health.

HIV Surveillance Program (5802040300)

The goal of this program is to accurately identify behavioral, social and environmental risk factors associated with local incidents of HIV infection, including the identification of risk factor trends.

Immunization Programs (5802050100, 5802050200)

The goals of the Immunization Program are to reduce or eliminate vaccine preventable diseases and to be an educational resource regarding immunization for health care providers and residents of Monroe County. To accomplish these goals, the program provides weekly immunization clinics for adults and children, offsite outreach clinics to vaccinate at-risk populations throughout the community, daily immunization information by phone and email to physicians, schools and the general public and immunization audits of provider practices related to immunization rates and practices.

Disease Control (5802060000)

The goal of this program is to prevent the transmission of reportable communicable disease by means of surveillance, investigations, intervention, education and research.

Foster Care Pediatric Clinic (5802070000)

The goal of this program is to provide coordinated, pediatric health care services to the children in Foster Care in Monroe County in order to ensure continuity of medical and preventive services to this high-risk population. This program improves children’s access to quality health care and provides intensive health case management. These efforts promote placement stability and permanency, reduce lengths of stay and help prevent residential placements.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Clinic and Outreach Visits			
Tuberculosis	20,600	17,100	18,500
STD	14,177	14,227	14,100
Immunization	5,817	4,500	5,000
Foster Care Pediatric	3,080	3,100	3,550
% of High-Risk Patients diagnosed with Latent TB Infection using the more accurate testing Technology (QFTG Blood Test)	NA	18%	20%
% of Investigations Complete of Mosquito-borne % Tick-borne Disease in Humans	100%	100%	100%
Rates of Gonorrhea/100,000	151.63	186.04	165
Rates of Tuberculosis/100,000	3.2	3.2	3.2
% of Indicated Immunization Received by Infants Born to Known HepB+ Women	99%	92%-97%	92%-97%

DEPARTMENT: Public Health (58)
DIVISION: Maternal and Child Health Services (5803)

DIVISION DESCRIPTION

The goal of this division is to provide public health services to children and families in order to ensure healthy births and improve health and developmental outcomes for all children. Services include home visiting and outreach through nurses and community health workers to high risk pregnant women and their families, and visits by EI staff to families and children with suspected developmental delays. Administrative staff in this division oversees all of the child and family health services in the department including those in the Child and Family Health Grant division (5805) and Special Children's Services division (5807).

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		544,250	535,198
Contractual Services		1,043,984	1,190,288
Supplies and Materials		37,045	34,524
Employee Benefits		307,996	320,836
Interdepartmental Charges		179,732	196,949
	Total	**2,113,007**	**2,277,795**
Revenue			
State Aid		108,183	130,546
Federal Aid		63,917	0
Other Revenue		11,500	11,500
Charges to DHS		1,541,537	1,683,489
	Total	**1,725,137**	**1,825,535**
Net County Support		**387,870**	**452,260**

SECTION DESCRIPTIONS

Maternal and Child Health Services (5803010000)

This section is responsible for overall management of the Maternal and Child Health Division, the Child and Family Health Grant and Special Children's Services. Staff work closely with community agencies involved with maternal and child issues to achieve common goals.

Physically Handicapped Children's Services (5803020000)

This section includes medical support funding which is provided to children with special health care needs. This program is 50% funded through state aid.

Opening Doors Two (5803030000)

This program is designed to provide services to high risk newborns and preschool children in the City of Rochester to ensure optimal readiness for school entry. Funding from the Monroe Plan provides the local match necessary to draw down Medicaid dollars.

Nurse Family Partnership (5803050000)

The Nurse Family Partnership is a nurse home-visitation program serving low-income, first-time mothers and their families. Visits begin early in the pregnancy and continue through the child's second birthday. Goals of the program are to improve prenatal health, infant health and child development and to promote life-prospects for mothers and their children.

Perinatal Home Visiting Program (5803060000)

This program provides services to high risk pregnant women and their infants to ensure optimal birth outcomes, improve child development and promote maternal life and health status. Funding from the United Way of Greater Rochester provide the local match necessary to draw down Community Optional Preventive Services funding from New York State for paraprofessional home visitors who are the primary providers of services for these families.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Percent of clients who enter prenatal care in the first trimester	55.25%	65%	65%
% of women ages 15-17 in local health department programs who do not have a repeat pregnancy within one year of giving birth	100%	99%	100%
% of enrollment achieved for evidence-based nurse home visiting program	100%	100%	100%

DEPARTMENT: Public Health (58)
DIVISION: Medical Examiner (5804)

DIVISION DESCRIPTION

The Medical Examiner's Office is responsible for the investigation and certification of all suspicious and unattended deaths in the community. To these ends, advances in forensic science have been incorporated into the work process to provide the most accurate and efficient results possible. The Medical Examiner and staff may provide court testimony on the results of these investigations. The office also provides forensic autopsies on a contractual basis for multiple counties in the region. The goal of the Medical Examiner's Office is to perform forensic death investigations for Monroe and the surrounding contractual counties and to provide data that can be utilized for public health and educational ends. The Medical Examiner's Office also maintains an educational component, speaking with various community groups and offering educational programs to various schools in the area. The Medical Examiner's Office has also been involved in the planning process in working to mitigate any potential public health emergency, especially significant fatalities associated with a pandemic flu event.

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations				
Personnel Services	1,439,658	*49,115*	*1,520,833*	1,569,948
Asset Equipment	0	*0*	*7,800*	7,800
Contractual Services	806,135	*0*	*686,617*	686,617
Supplies and Materials	76,148	*0*	*73,730*	73,730
Employee Benefits	666,071	*17,270*	*694,832*	712,102
Interdepartmental Charges	250,901	*1,088*	*449,337*	450,425
Service Chargebacks	(26,210)	*0*	*(26,210)*	(26,210)
Total	**3,212,703**	***67,473***	***3,406,939***	**3,474,412**
Revenue				
State Aid	614,368	*0*	*608,660*	608,660
Medical Examiner Fees	62,909	*0*	*70,228*	70,228
Other Revenue	294,262	*0*	*302,720*	302,720
Grant Funds	32,852	*67,473*	*0*	67,473
Total	**1,004,391**	***67,473***	***981,608***	**1,049,081**
Net County Support	**2,208,312**	***0***	***2,425,331***	**2,425,331**

PUBLIC HEALTH - MEDICAL EXAMINER
2009 FEES AND CHARGES

Item	2008 Fee	2009 Fee
Autopsy Report	$30	$30
Blood/Description Report	$30	$30
Investigation Report	$25	$25
Toxicology Report Only	$20	$20
Certification Fee (includes Notarization; does not include report fee)	$5	$5
Imaging/Histology		
Prints 35mm; copies	$7	$7
Slides 35mm; copies	$10	$10
Digital CD ROM-for photos or scanning images	$10	$10
Digital Image; per image	$5	$5
Digital Scan Service; handling fee per scan	$5	$5
X-Ray Copies	$20	$20
Micro Slides-recuts	$15	$15
Micro Slides-special stains-plus cost of special stain	$15	$15
Autopsy/Examinations		
Elective Autopsy	$1,500	$1,500
Autopsy-other county; outside contract-non-inmate	$1,500	$1,500
Autopsy-other county; outside contract-inmate	$1,700	$1,700
Blood/Description exam with complete Toxicology	$550	$550
Description exam	$200	$200
Dental ID-other county	$100	$100
Skeletal Evaluation-Human remains; other county; outside contract	$1,500	$1,500
Skeletal Evaluation-Non-human remains; other county; outside contract	$100	$100
Misc. Fees/Services		
Autopsy Observation	$10	$10
MECAP Fee	$5	$5
Witness Fee	$20	$20
Monitor Fee (per hour)	$25	$25
Holding Fee (per 24 hours, or part thereof)	$100	$100
Tryptase Testing	$100	$100
Special Testing-cost plus $15 handling fee per sample submission	$15	$15
Court Testimony/Court Issues-billing in 1/2 hour increments		
Criminal Case Testimony-non contract counties-hourly	$150	$150
Clerical Staff-Civil Case Requests-hourly	$30	$30
Travel Expenses-hourly plus actual expenses	$150	$150
Toxicology Fees		
Complete post-mortem toxicology testing	$350	$350
Drug Facilitated Sexual Assault (DFSA) kit	$350	$350
Driving under influence-Drugs	$175	$175
Driving under influence-Alcohol	$60	$60
Amphetamines: screen and confirmation	$100	$100
Antihistamines: screen and confirmation	$120	$120
Barbituates: screen and confirmation-blood	$100	$100
Benzodiazepine: screen and confirmation-blood	$120	$120
Cannabinoids screen (EIA)	$30	$30
Cannabinoids: screen and confimation-blood	$120	$120
Cannabinoids: screen and confirmation-urine	$100	$100
Carboxyhemoglobin	$45	$45
Cocaine screen (EIA)	$30	$30
Cocaine: screen and confirmation	$100	$100
Opiate screen (EIA)	$30	$30

Item	2008 Fee	2009 Fee
Opiate screen (GC/MS)	$60	$60
Opiate: screen and confirmation	$120	$120
Single drug quantitative analysis (GC or LC)	$80	$80
Single drug quantitative analysis (GC or LC) additional sample fee	$40	$40
Single drug quantitative analysis (GC/MS or LC/MS)	$100	$100
Single drug quantitative analysis (GC/MS or LC/MS) additional sample fee	$60	$60
Discovery Package Preparation (per page)	$3	$3
Paternity Testing sample prep	$25	$25

SECTION DESCRIPTIONS

Forensic Pathology and Administration (5804010000)

Comprehensive, sophisticated medical-legal death investigation services, forensic pathology, toxicology and other ancillary expert services are provided in over 2,000 investigations per year. Additionally, this section is responsible for all administrative and policy setting activities of the Medical Examiner's Office.

Medical Examiner grants, primarily from the New York State Division of Criminal Justice Services and the United States Department of Justice Office of Justice Programs, will be accepted and appropriated as received. They typically provide funding for staff and instrumentation upgrades for the Forensic Toxicology Laboratory as well as technology improvements and training for the Autopsy and Field Service sections.

Forensic Laboratory (5804020000)

The Forensic Toxicology Laboratory is responsible for screening blood and other body tissues for the presence of drugs or other foreign chemicals and for determining the amount of drugs present once they have been identified. These laboratory results are then interpreted as to their contributory role in a death.

Autopsy (5804030000)

The autopsy section prepares bodies and tissues and then performs physical examinations to determine a cause of death. Items of evidence are also secured and processed to ensure proper issues of custody are maintained.

Medical Examiner Field Services (5804040000)

The Field Services section responds to a death location and initiates investigations to determine the cause of death. These death locations can vary from in-house scenes to detailed skeletal excavations in remote areas of the county. Cases requiring further investigation are transported to the morgue for more detailed inquiry. In addition, staff interact with the community by providing lectures/demonstrations to schools and other organizations as requested. Data is obtained and can be provided to the community to help plan and implement programs to limit or reduce mortality.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Case Investigations w/o Autopsies	1,864	1,900	1,900
Total Monroe County Autopsies	543	540	530
Other County Autopsies	398	325	330

DEPARTMENT: Public Health (58)
DIVISION: Child and Family Health Grant (5805)

DIVISION DESCRIPTION

The Child and Family Health Grant consolidates several categorical grants from the New York State Health Department providing service to women, infants, children and their families. This grant is based on a work plan that promotes integration of services including a single point of entry for clients, a centralized computer registry, a common assessment tool and co-training of staff. The grants included are Childhood Lead Poisoning Prevention, WIC, Early Intervention, the Immunization Action Plan, the Immunization Registry and the Children with Special Health Care Needs. The goal of this approach is to be more visible, accessible and responsive to high risk children and families.

BUDGET SUMMARY

		Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations					
Personnel Services		664,308	*527,601*	*49,315*	576,916
Contractual Services		92,086	*80,627*	*5,400*	86,027
Supplies and Materials		12,684	*1,025*	*1,000*	2,025
Employee Benefits		207,779	*165,495*	*29,870*	195,365
Interdepartmental Charges		166,889	*9,900*	*179,014*	188,914
	Total	**1,143,746**	***784,648***	***264,599***	**1,049,247**
Revenue					
Grant Funds		919,686	*784,648*	*0*	784,648
State Aid		32,218	*0*	*53,353*	53,353
	Total	**951,904**	***784,648***	***53,353***	**838,001**
Net County Support		**191,842**	***0***	***211,246***	**211,246**

SECTION DESCRIPTIONS

Child & Family Health Administration (5805010000)

This section provides grant support for administration of the Child and Family Health grant.

Grant Components

WIC Program Grant

The Women, Infants and Children (WIC) Program targets high risk, low-income, pregnant and breastfeeding women as well as their infants and children up to the age of five years. The goal of this program is to provide nutrition education, vouchers for nutritious food and referrals to other services to improve the nutritional intake and health status of pregnant or lactating women, infants and children. Additional grant funding supports a Breastfeeding Peer Counseling Program and a Healthy Lifestyles Initiative.

Childhood Lead Poisoning Prevention

The goal of this program is to protect young children (0-6) from exposure to lead hazards by providing leadership for activities within the county by serving as a resource for current information; educating health professionals and the community at large; providing case management and ensuring professional adherence to lead regulations; and providing environmental assessment and enforcement of lead hazard reduction measures to ensure a lead safe environment for children in Monroe County. Separate grant funding allows for education and the temporary relocation of families with children having elevated blood lead levels while hazards are being removed from their permanent homes.

Immunization Action Plan

The Immunization Action Plan grant makes immunizations available to all residents of Monroe County, including community immunization clinics for school-age children.

Early Intervention (EI) Grant

The goal of this program is to identify and evaluate children birth to 3 who are at high risk for developmental delay or suspected or confirmed diagnosis of developmental disability. EI offers a variety of therapeutic and support services to children who qualify. Developmental monitoring is offered for children who are found ineligible for services. Additional activities include providing information and referral services to families of children up to age 21 who have special health care needs.

WIC Breastfeeding Peer Counseling

The Women, Infants and Children (WIC) Breastfeeding Peer Counseling Program targets high risk, low-income pregnant and breastfeeding women who participate in the Monroe County WIC Program. The goal of this program is to provide breastfeeding education and support through paraprofessional peer counselors.

Child & Family Health-County Support (5850200000)

This section provides county support for administrative costs not reimbursed by the Child and Family Health Grant.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
WIC Program			
Percent of WIC Caseload Achieved	99.97%	100%	100%
Child and Family Health Grant			
Percent of WIC infants who are breast fed on hospital discharge	54.10%	59%	65%

DEPARTMENT: Public Health (58)
DIVISION: Environmental Health (5806)

DIVISION DESCRIPTION

The division of Environmental Health promotes the improved health status of the community including individuals, business and industry, institutions and government by providing information and education; inspection of facilities or conditions that affect public health and the environment; enforcement of provisions of the Public Health Law, Environmental Conservation Law, the New York State Sanitary Code and the Monroe County Sanitary Code; emergency response to incidents that threaten public health and the environment; and coordination of program planning for county activities that protects public health and the environment.

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations				
Personnel Services	2,799,560	*203,250*	*2,627,515*	2,830,765
Contractual Services	425,314	*72,214*	*241,815*	314,029
Supplies and Materials	74,506	*0*	*58,665*	58,665
Employee Benefits	1,338,822	*66,949*	*1,234,394*	1,301,343
Interdepartmental Charges	643,442	*13,599*	*692,820*	706,419
Service Chargebacks	(6,000)	*0*	*(6,000)*	(6,000)
Total	**5,275,644**	***356,012***	***4,849,209***	**5,205,221**
Revenue				
State Aid	826,719	*0*	*783,626*	783,626
Environmental Health Fees	1,372,495	*0*	*1,482,141*	1,482,141
Grant Funds	482,255	*356,012*	*0*	356,012
Other Revenue	40,000	*0*	*40,000*	40,000
Total	**2,721,469**	***356,012***	***2,305,767***	**2,661,779**
Net County Support	**2,554,175**	***0***	***2,543,442***	**2,543,442**

PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2009 FEES AND CHARGES

Item	2008 Fee	2009 Fee
ADMINISTRATION		
FOI Copying Fee Per Page	$.25	$.25
WATER SUPPLY AND BATHING FACILITIES		
Bottled Water Facility Inspection	$210	$210
Bottled Water Vending Machine (Per Unit)	$150	$150
Water Treatment Plant Operator Certification	$75	$75
Cross Connection Control		
Plan Review	$270	$270
Revised Plan	$100	$100
Residential Irrigation System	$30	$30
Residential Basement Infiltration System	$30	$30
Non-Community Water Supply		
Inspection and Sampling	$300	$300
Plan Review	$225	$225
Community Water Supply		
Inspections & Surveillance		
Class 1	$40,000	$40,000
Class 1A	N/A	$200,000
Class 2	$7,000	$7,000
Class 3	$3,355	$3,355
Class 4	$2,000	$2,000
Class 5	$1,000	$1000
Water Main Plan Review	$220	$220
Water Main Revised Plan	$100	$100
New Main Sample Fee (per trip)	$35	$35
New Main Sample	$60	$60
Agriculture & Markets Sample	$60	$60
Bulk Water Sample Fee (per trip)	$35	$35
Bulk Water Sample	$60	$60
Private Water Sample Fee (per trip)	$35	$35
Private Water Sample	$35	$35
Chemical Sample	$45	$45
Swimming Pools/Splash Parks		
Annual Permit-Indoor	$440	$440
Annual Permit-Outdoor	$220	$220
Plan Review-New	$225	$225
Plan Review-Renovation	$150	$150
Revised Plan	$100	$100
Wading Pool	$150	$150
Spa Pools/Hot Tubs		
Annual Permit-Indoor	$440	$440
Annual Permit-Outdoor	$220	$220
Plan Review-New	$225	$225
Plan Review-Renovation	$150	$150
Revised Plan	$110	$110
Bathing Beaches		
Annual Fee-5,000 Sq. Ft. or less	$90	$90
Annual Fee-5,001 Sq. Ft. or more	$220	$220
Plan Review-5,000 Sq. Ft. or less	$220	$220
Plan Review-5,001 Sq. Ft. or more	$300	$300
PLAN REVIEW/ON-SITE WASTEWATER TREATMENT		
Realty Subdivision/Public Utilities		
Plan Review-Per Lot (includes $25 for State Filing License)	$100	$100
Revised Plan Review	$100	$100
Plan Review Involving Pump Station	$275	$275
Revised with Pump Station	$100	$100

Item	2008 Fee	2009 Fee
Commercial Wastewater		
Annual Inspection without Sampling	$150	$150
Annual Inspection with Sampling	$220	$220
Plan Review 1st Lot	$325	$325
Each Additional Lot	$230	$230
Construction Inspection	$325	$325
Commercial Wastewater Revised Plan	$100	$100
Sewer Extension (Non-Subdivision)		
Plan Review	$220	$220
Revised Plan	$100	$100
Plan Review with Pump Station	$465	$465
Revised Plan with Pump Station	$100	$100
Individual On-Site Wastewater Treatment System (OWTS)		
Plan Review - (First Lot)	$300	$300
Each Additional Lot	$210	$210
Revised Plan	$100	$100
OWTS Systems Inspections		
Standard System Inspection	$175	$175
Complex Inspection (Fill System)	$300	$300
Repair (Application Approval & Inspection)	$200	$200
Field Testing (Per Lot)	$100	$100
Installers Annual Registration	$60	$60
OWTS Realty Subdivision		
First Lot	$325	$325
Each Additional Lot	$250	$250
On Site Sewage Design Manual	$35	$35
ULTRAVIOLET RADIATION DEVICES		
Facility License Fee 2 YR	$30	$30
Per Device Fee 2 YR ($1,000 maximum)	$50	$50
CLEAN INDOOR AIR ACT		
Waivers Granted	$150	$150
Tobacco Promotional Events	$45	$45
INSTITUTIONS		
Local Nursery Schools	$90	$90
Day Care Centers		
Capacity 0-25	$90	$90
Capacity 26-50	$130	$130
Capacity 51-100	$175	$175
Capacity 101-150	$250	$250
Capacity 151 plus	$330	$330
CAMPS AND RECREATION		
Motels & Hotels-# of Units		
5-9	$170	$170
10-20	$225	$225
21-50	$280	$280
51-100	$390	$390
101 plus	$560	$560
Plan Review	$275	$275
Mass Gatherings	$840	$840
FOOD SERVICE ESTABLISHMENTS		
Restaurants, Schools and Colleges, Institutions, Industry Café		
Capacity 0-25	$170	$170
Capacity 26-50	$230	$230
Capacity 51 plus	$370	$370

A Late Fee of 10% will be added to past due Food Service Establishment permit renewal fees beyond 30 days of due date.

Item	2008 Fee	2009 Fee
Bakeries, Commissary & Mobile Units		
Delicatessens & Caterers	$225	$225
Temporary Food Service Establishments		
Per Booth/Site for High/Medium Risk Facility		
1 Day Events	$55	$55
2-3 Day Events	$85	$85
4-14 Day Events	$115	$115
Applications less than 10 days prior to event	$18	$18
Temporary Food Service Establishments		
Per Booth/Site for Low Risk Facility Per Event (1-14 Days)	$55	$55
Applications less than 10 days prior to event	$18	$18
Plan Review	$75	$75
Food Worker Certification		
Registration	$25	$25
Short Course – Food Worker Level 2	$105	$105
Textbook Sales		
Level 1 Course Book	N/A	$20
Level 2 Course Book	$12.50	$15
Recertification Course	$50	$50
Long Course - Food Handler in Charge	$140	$140
COMMUNITY SANITATION		
Mobile Home Parks-# of Sites		
Base Fee	$315	$315
Site Fee (per site)	$2.10	$2.10
Site Plan Review	$168	$168
Travel Trailer Parks-# of Sites		
1-49	$140	$140
50 plus	$275	$275
HOUSING HYGIENE		
Labor Camps - Capacity		
0-14	$52	$52
15-30	$115	$115
31-50	$160	$160
51 plus	$220	$220
LEAD PROGRAM		
Lead Clearance Testing and Analysis	$100	$100
Lead Screening	$13.50	$13.50

Note: Charitable non-profit organizations with annual budgets of $50,000 or more are assessed a fee equal to fifty percent (50%) of the standard fee. Charitable non-profit organizations with annual budgets of less than $50,000 will be exempt from Environmental Health fees. Governmental agencies that receive more than fifty percent (50%) of their operating funds from general tax revenues will be assessed a fee equal to fifty percent (50%) of the standard fee.

LATE PAYMENT FEE:

In the event the payment of any fee is not made within 30 days of the invoice date, the following late payment fee schedule will apply and be added to the original fee due:

	TIME PERIOD	ADDITIONAL CHARGE
1.	Payment Within 30 Days of Invoice Date	No Additional Fee
2.	Payment Within 31-60 Days of Invoice Date	1.5% of Original Fee
3.	Payment Within 61-90 Days of Invoice Date	3.0% of Original Fee
4.	Payment After 90 Days of Invoice Date	3.0% of Original Fee Plus 1.5% Per Month or Part Thereof for any Time after 90 Days

SECTION DESCRIPTIONS

Environmental Health Administration (5806010000)

This section is responsible for program administration, budget control, staff development and planning. Additionally, the Administrative section provides consultation and technical assistance to private groups and local governments concerning environmental matters and serves as the Records Access Office for all Freedom of Information requests directed to the Monroe County Department of Public Health.

Grants that are budgeted in this section include Water Supply Enhancement, Healthy Neighborhoods and Adolescent Tobacco Use Prevention. The 2009 Grant Budget will be amended as additional funding is received during the year.

Engineering Field Operations (5806020000)

Engineering Field Operations monitors public water supplies, public swimming pools and bathing beaches. Staff provide oversight over construction of individual wastewater treatment systems and respond to complaints related to these issues. Staff also perform site evaluations, soil testing and construction inspections and also approve and inspect repairs to all on-site wastewater treatment systems.

Engineering Plan Review / Water Supply (5806030000)

This program regulates the public water systems and provides review and approval of plans related to watermain extensions and replacements, cross connection prevention devices and public bathing facilities. They also provide review and approval of plans of new on-site wastewater treatment systems for residential properties, realty subdivisions, commercial projects and provide oversight for rehabilitation of former waster sites. Plans are also reviewed and approved for public sanitary sewer extensions for realty subdivisions, commercial properties and for new and replacement sanitary sewer projects. This section also provides comments for projects for the County Development Review Committee. This section also administers the Drinking Water Enhancement Grant sponsored by the NYSDOH.

Temporary Residences and Institutions (5806050000)

Migrant labor camps, children's camps, day care centers, temporary residences and mobile home parks are inspected, and permits issued where required, to ensure housing and sanitation standards are followed. Violations are recorded and enforcement actions are taken to correct any deficiencies. Additionally, this section also handles complaint response for smoking violations at work sites and public places and the enforcement of New York's Adolescent Tobacco Use Prevention Act.

Food Protection Service (5806060000)

The goal of this program is to reduce the incidence of foodborne illness through activities that eliminate or decrease significant public health hazards and improve sanitary conditions in food service establishments. Activities include routine inspections of all Food Service Establishments and complaint investigations in these facilities.

Food Worker Certification Program (5806070000)

This Food Worker Certification program is designed to ensure at that least one trained food handler is on record for all food service establishments to oversee the food handling practices of employees. All food service operators are now required to have trained workers present at all times during the operation of the kitchen and bar facilities.

Sanitation, Housing and Rodent Control (5806080000)

The general Sanitation and Housing section investigates complaints and initiates actions to ensure that housing and commercial sanitation violations are corrected. Additionally, this section responds to animal bite complaints, and if required, has samples analyzed for rabies. Rabies clinics for household pets are also conducted annually. Rodent complaints are also investigated and rodent baiting is provided. Rodent baiting packs and baiting assistance are provided to the Department of Environmental Services for baiting the combined sewer catch basins in the City of Rochester.

West Nile Virus Control (5806090000)

In 2000 the West Nile Virus (WNV) spread to western New York counties. The Department of Public Health will continue surveillance. The goal of this program is to protect Monroe County residents from the threat of WNV by using risk reduction, including education, outreach and surveillance and initiate additional prevention activities as necessary.

Environmental Assessment (5806100000)

The goal of this program is to analyze and provide information on health impacts related to indoor and outdoor air quality, releases of hazardous materials and exposure to toxic substances, guidance during and reporting of incidents, sewage discharges, public bathing facilities and public and private water systems for Monroe County residents.

Lead Programs-County Support (5806110000)

This section includes county funding in order to screen children for possible lead poisoning and ensure that medical and environmental follow-up occurs as required. Supplemental grant funding is represented within the Child and Family Health Grant (Division 5805). The goals of this program are to protect young children from exposure to lead hazards by providing leadership for activities within the county by: serving as a resource for current information; educating health professionals and the community at large; providing case management and ensuring professional adherence to lead regulations; and providing environmental assessment and enforcement of lead hazard reduction measures to ensure a lead safe environment for children of Monroe County

Grants include the federally funded HUD Lead Based Paint Hazard Control Grant and a New York State funded Lead Primary Prevention Grant.

Environmental Quality Planning and Monitoring (5806120000)

The goal of this program is to improve and protect the quality of the environment in Monroe County. Staff included in this section support the Environmental Management Council, the Water Quality Coordinating Committee, Water Quality Management Agency, Ontario and Durand Beach Monitoring and Monroe County Watershed groups.

Grants including the NYS Bathing Beach Grant, the NYS Beach Survey Grant, the Rochester Embayment Remedial Action Plan Grant, the Finger Lakes-Lake Ontario Watershed Protection Alliance Grant and the EPA Mercury Education and Sampling Grant are used to support water quality programming. Additional grant funds will be appropriated during 2009 as received.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Environmental Health Administration			
Number of Administrative Hearings	99	70	100
Number of Director's Hearing Notices	3	6	6
Water Supply/Swimming Pools			
Community Water Supply Annual Inspections	8	5	5
Pool/Spa/Bathing Beach Site Inspections	781	750	800
Community Water Supply Complaints and Service Requests	2,130	2,000	2,000
Cross Connection Control Complaints and Service Requests	1,293	1,000	1,000
Individual Water Supply Complaints and Service Requests	446	450	450
Pool/Bathing Beach Complaints and Service Requests	1,130	1,000	1,000
% of Water Supply, Pool and Bathing Beach Complaints Investigated Within 48 Hours	100%	100%	100%
Waste Water Management			
% of Systems for New Homes Operating without Failure for 1 Year after Installation	100%	100%	100%
Individual Sewage Disposal Complaint and Service Requests	1,749	1,700	1,800
Realty Subdivision Complaint and Service Requests	2,076	1,500	2,000
% of Waste Water Related Complaints Investigated within 48 Hours	98.75%	100%	100%
Food Protection			
Number of Food Service Permits Issued	4,011	3,900	3,900
Percent of Inspections with Public Health Hazards	32%	40%	35%
Number of Food Workers Certified	1,173	1,100	1,100
General Sanitation and Rodent Control			
% of Potential Human Exposure to Rabies that resulted in Post-Exposure Treatment	13%	15%	15%
Rabies Immunizations (Cat/Dog)	3,438	3,200	3,400
Indoor Air/Toxics Control			
Service Requests	1,781	1,500	1,800
% of Air Quality -Toxics Control Service Requests that are Satisfactorily Resolved with no Follow-up/Interventions	93%	80-100%	80-100%
% of Follow-up Inspections Scheduled or Remediations Planned within 48 Hours	100%	90-100%	90-100%
Tobacco Enforcement Program			
Number of Sales Compliance Checks	906	900	800
% of Sales Compliance Checks where Minors are Allowed to Buy Tobacco Products	6%	9%	10%
Number of Enforcement Actions	62	65	65
Lead Poison Control			
Children Screened for Lead Poisoning	14,917	14,500	14,500
Number of Residences Inspected for Lead Hazards	151	165	150
Percent of children ages 0-6 with confirmed blood levels greater than or equal to 20 micrograms/deciliter	.35%	.25%	.25%

DEPARTMENT: Public Health (58)
DIVISION: Special Children's Services (5807)

DIVISION DESCRIPTION

Special Children's Services are federally-mandated programs under the Individuals with Disabilities Education Act (IDEA) for children who are diagnosed with or at risk of developmental delays. Through early intervention, the functional abilities of the children are maximized and the need for costly services later in childhood is reduced.

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations				
Personnel Services	852,616	*0*	*811,244*	811,244
Contractual Services	414,800	*0*	*438,100*	438,100
Public Assistance Benefits	40,941,243	*58,280*	*45,885,161*	45,943,441
Supplies and Materials	600	*0*	*900*	900
Employee Benefits	292,239	*0*	*279,671*	279,671
Interdepartmental Charges	152,201	*0*	*127,692*	127,692
Total	**42,653,699**	***58,280***	***47,542,768***	**47,601,048**
Revenue				
Federal Aid	607,450	*0*	*611,358*	611,358
State Aid	24,778,776	*0*	*27,733,739*	27,733,739
Grant Funds	71,420	*58,280*	*0*	58,280
Other Revenue	560,630	*0*	*600,550*	600,550
Total	**26,018,276**	***58,280***	***28,945,647***	**29,003,927**
Net County Support	**16,635,423**	***0***	***18,597,121***	**18,597,121**

SECTION DESCRIPTIONS

Early Intervention Program (5807010000 - 5807050000)

This program ensures that families of infants and toddlers with suspected or confirmed developmental delays receive services appropriate to their needs through the provision of service coordination and development of Individual Family Service Plans (IFSP).

Staff provide initial service coordination and municipal oversight to children and families eligible for the program to ensure that the child's and the family's needs are met and that the Early Intervention services provided are effective and appropriate.

Education for Children with Disabilities Program (5807500000 - 5807570000)

This program ensures that children ages 3 - 5 with disabilities receive special education services appropriate to their needs in a cost effective manner, through the development of Individualized Education Plans.

Ages 3 - 5

Under section 4410 of the Education Law, school districts are responsible for eligibility and placement determinations for preschool children. Committees on Preschool Special Education (CPSEs) exist in each school district. Evaluations are conducted and service recommendations are made by the CPSE participants.

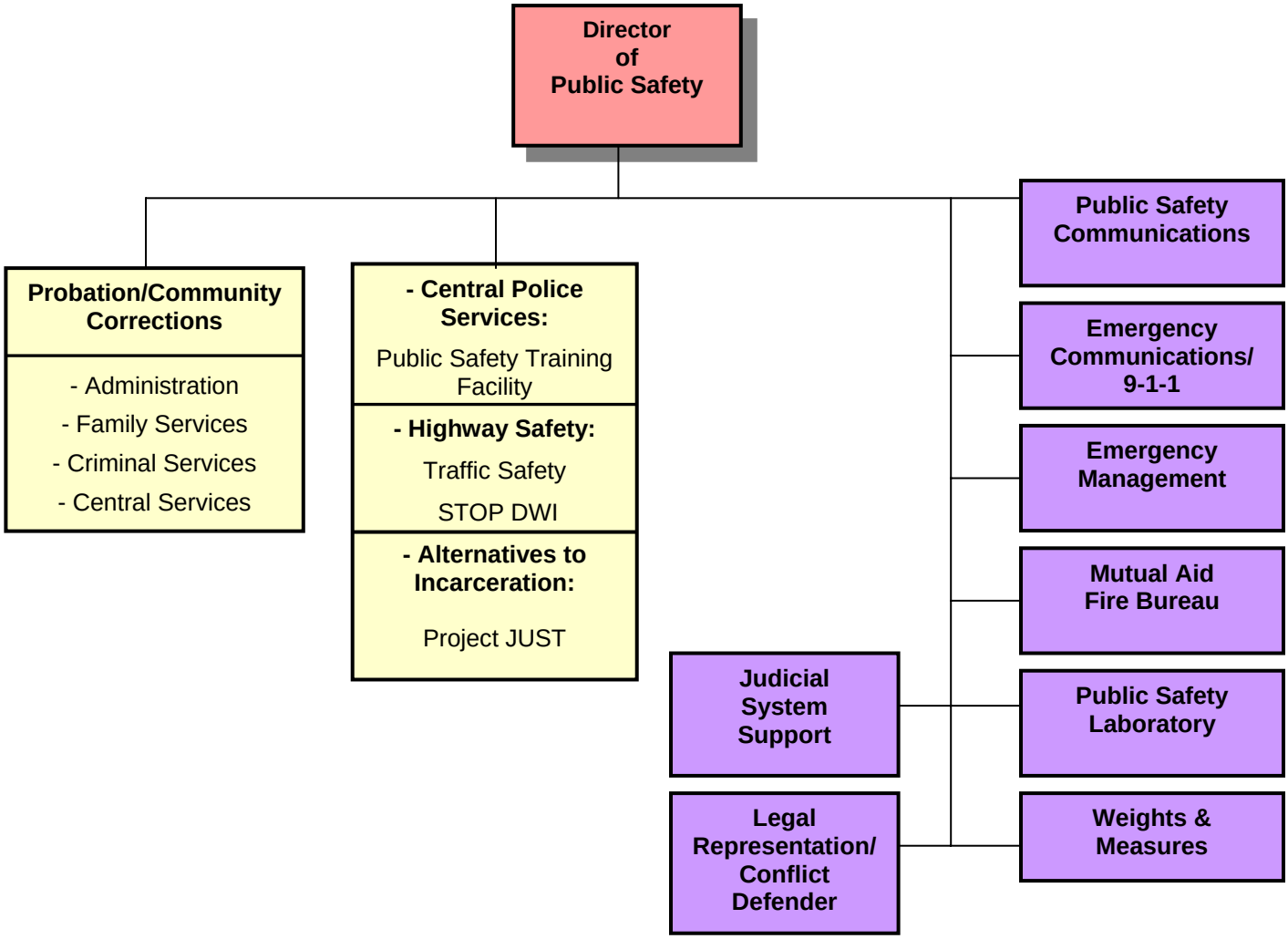
Ages 5 - 21

School-age children receiving special education may be eligible for the summer program as determined by the school district Committee on Special Education (CSE). On an annual basis, 10% of these costs are charged back to the county by the State Education Department.

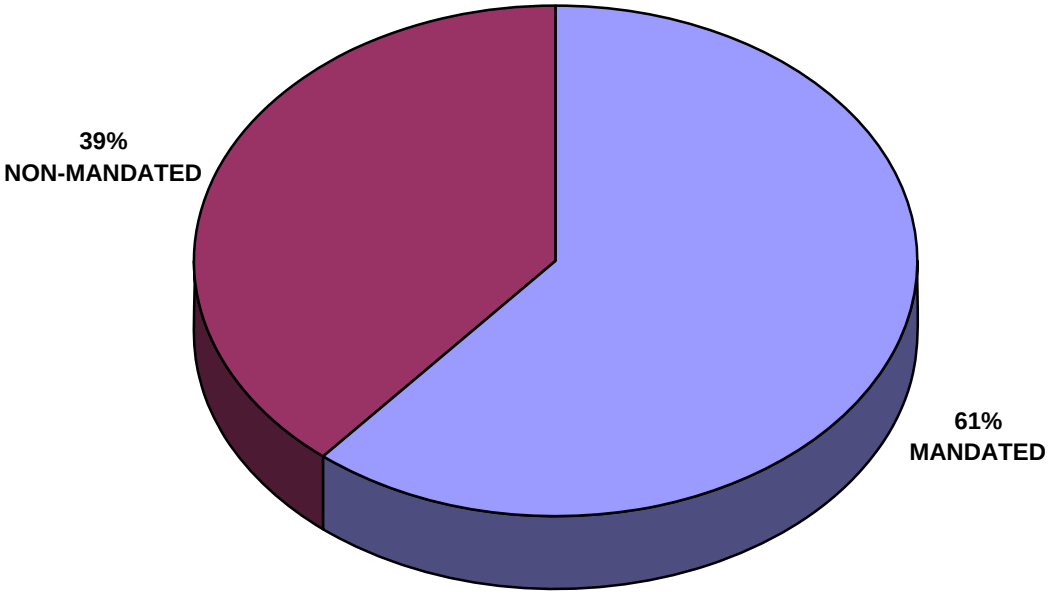
Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Percent of infants/toddlers in EI with an Initial IFSP completed within 45 days of referral	87%	90%	95%
Percent of infants/toddlers who receive services within 3 weeks of the service plan	88%	89%	95%

PUBLIC SAFETY (24)



PUBLIC SAFETY
2009 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

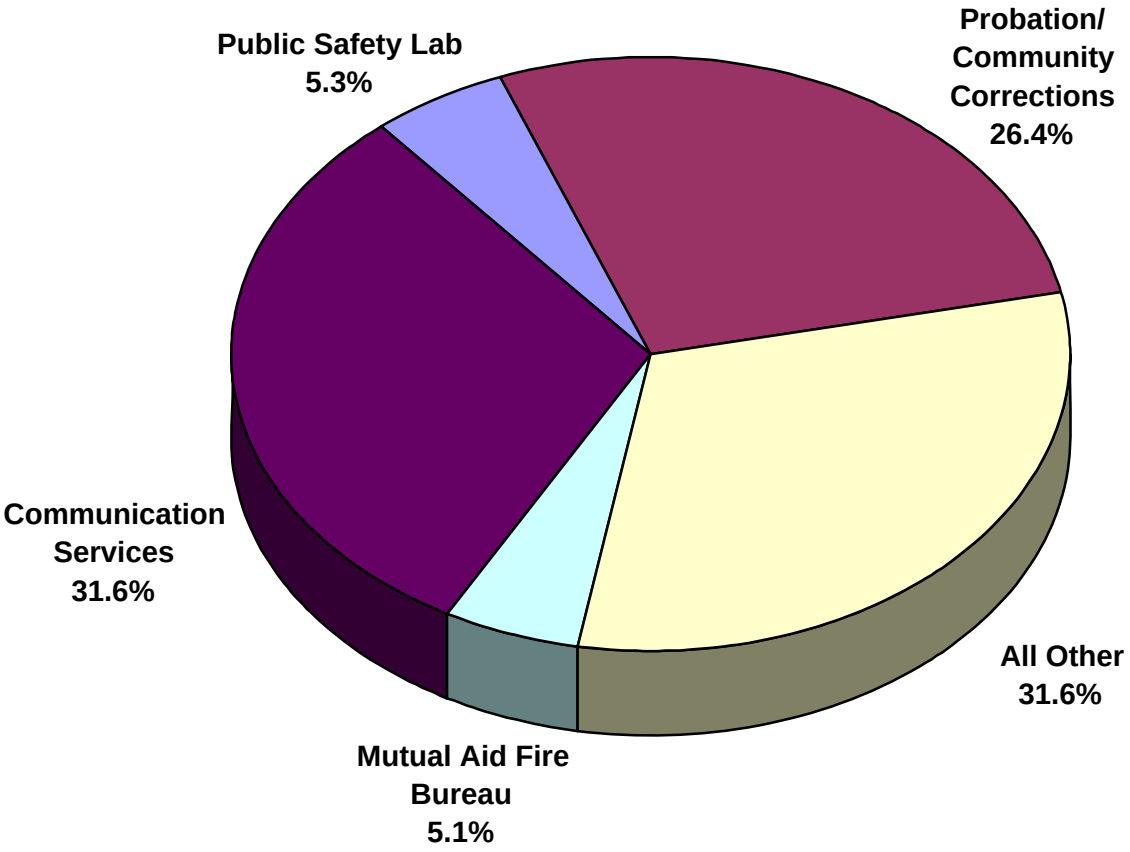
NON-MANDATED		**23,897,347**
MANDATED		**37,296,942**
	SUBTOTAL	**61,194,289**
DEBT SERVICE		**4,704,615**
SERVICE CHARGEBACKS		**(1,857,866)**
	TOTAL BUDGET	**64,041,038**

Public Safety incorporates the state mandated services for: Judicial System Support, Legal Representation, Probation, Alternatives to Incarceration, Emergency Management and Weights & Measures. The Federal Highway Safety Program is also in this department.

As local, non-mandated services Public Safety provides: Jail Utilization Systems Team (Probation), STOP-DWI, Public Safety Communications, 911 Emergency Communications, Central Police Services, Mutual Aid Fire Bureau and Public Safety Laboratory (Crime Lab).

PUBLIC SAFETY

2009 Operating Budget - $58,410,355
2009 Grant Budget - $5,630,683



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Public Safety (24)

DEPARTMENT DESCRIPTION

The Department of Public Safety consolidates and manages functions related to the provision of public safety services. The offices of the Sheriff, District Attorney and Public Defender, which are headed by elected or County Legislature-appointed officials, are managed as separate departments.

The largest division of the Public Safety department is Probation/Community Corrections. Other Public Safety services include: 9-1-1 Emergency Communications, Office of Emergency Management, the Mutual Aid Fire Bureau, the Public Safety Laboratory, Weights and Measures, Public Safety Communications and Central Police Services which includes Traffic Safety, STOP-DWI and Alternatives to Incarceration. The Assigned Counsel/Conflict Defender unit and Judicial System Support for the Unified Court System and the State Appellate Court are also included.

The Public Safety Department provides support services and tools to the first responders through coordinated efforts with all agencies and disciplines to ensure their protection in serving the entire community. The department shares the responsibility for county safety and security, including that of employees, clients and buildings, with the Department of Environmental Services (DES). DES attends to the infrastructure, while Public Safety manages the operational component to ensure public safety within county-operated facilities.

Mission

The Monroe County Department of Public Safety, through the effective, dedicated efforts of its divisions, contractors, employees, volunteers and the community, provides education, prevention, technical support, inter-agency coordination and direct services that meet or exceed the expectations of the courts, individuals and the public and private agencies receiving these services in order to enhance the quality of life in Monroe County.

2008 Major Accomplishments

- Approval of the Crime Laboratory Master Plan by the Advisory Committee. The new design supports expected future growth and energy-efficient mechanical, electrical and plumbing systems

- Completion of vendor selection for replacement of the Computer Aided Dispatch (CAD) system at 911 Center, with installation commencing in early 2010. The system is intended to avoid duplication of efforts and integrate (police, fire and EMS) records management and jail/booking systems from data originating in CAD via multiple mediums (i.e. mobile). Vendor assignment will encompass exploring options, planning and strategizing for all applications that interface with CAD

- 911 Center was one of five Public Safety Answering Points (PSAP) chosen by the US Department of Transportation to test next generation 911 systems which contain added functionality of receiving text messages

- Public Safety Communications deployed user equipment for law enforcement voice communications answering system replacement to provide effective, reliable communications to responders and to comply with Federal Communications Commission (FCC) narrowband regulations. With receipt of the Public Safety Interoperability Communications (PSIC) grant award, Monroe County will work with the five surrounding counties, NYS Police and NYS Emergency Management Office to procure equipment and develop operational protocols throughout the six-county area

- Installed wireless devices in Sheriff and town/village police vehicles to access more timely information and provide an automatic vehicle location to enhance officer safety in a dangerous situation and enhance public safety by being able to dispatch the closest car to efficiently respond to 911 calls

- Probation began data conversion planning for the new Caseload Explorer software for integration of information across New York State Probation agencies

- Probation began various new state/federal initiatives including: GPS/Sex Offender program that will provide real-time electronic monitoring of sex offender whereabouts and deploy Probation Officers to the field to ensure immediate response to any electronic alert that an offender has entered a restricted zone; “Lead The Way” gang intervention program for young, high-risk gang members on probation; adult Risk and Needs Assessment tool to assist Probation Officers and Judges in predicting offender behavior, making educated sentencing decisions and targeting appropriate treatment, and assist Probation Officers in efforts to classify offenders for appropriate levels of supervision

- Fire Bureau completed a partnership with the NYS Office of Fire Prevention and Control (OFPC) to train, certify and conduct NYS certified training programs using Monroe County Fire Instructors

- Beginning in Fall 2008, Weights and Measures will execute the NYS Retail Pricing Accuracy Item Inspection Law in order to verify the accuracy of bar coding to the price scanned at the register

- Based on critical infrastructure and population density, Rochester/Monroe County received federal designation as a Tier II Urban Area Security Initiative region by the Department of Homeland Security

2009 Major Objectives

- New Public Safety Laboratory construction will begin with anticipated completion of 2011. The new building will support the County Executive's commitment to green building design in accordance with the US Green Building Council's Leadership in Energy and Environmental Design (LEED) standards. This initiative provides cost savings to county taxpayers through reduced operating costs and expands the county's goal of protecting the environment and conserving resources

- All Public Safety divisions will strive to reduce the backlog of services

- Full deployment and implementation of Public Safety Communications' new digital law enforcement voice communications to provide effective, reliable infrastructure and equipment. Completion of the voice communications upgrades and the paging system, along with the Public Safety Interoperable grant equipment procurement and regional installation, will afford the opportunity to review surrounding county communications status and realize potential resource sharing prospects

- Computer Aided Dispatch (CAD) vendor will begin system design and configuration at the 911 Center

- Monroe County Fire Bureau will administer, schedule and conduct training exercises to include cross-training with the City of Rochester, Kodak Fire and Orleans County Hazardous Material Teams to increase chemical, biological, radiological, nuclear and explosive (CBRNE) related training

- Probation will begin the transition from a local database to a web-based Caseload Explorer software integrating information across NYS probation agencies, improving data sharing and reporting capabilities

- Probation and other agencies will continue to strive to enhance the use of the Monroe County Crime Victim Center, with improved access to services for victims of crime

- Monroe County will continue to work with Public Safety agencies to develop and staff a consolidated Incident Management Team (IMT) to support community response to increase effectiveness and efficiency of local trained personnel

- The Public Safety Sector Team will continue to assess current practices relating to alternative to incarceration protocol and programs and effects on the jail with the expectation to make recommendations for implementation of new programs or processes that will reduce reliance on costly local incarceration while improving community safety

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations by Division				
Director of Public Safety	610,119	*0*	*613,763*	613,763
Legal Representation	4,005,974	*0*	*4,402,305*	4,402,305
Probation	17,556,114	*750,471*	*16,521,900*	17,272,371
Alternatives to Incarceration	2,238,070	*0*	*2,193,270*	2,193,270
STOP DWI/Traffic Safety	925,561	*160,000*	*781,493*	941,493
Public Safety Communications	3,165,239	*0*	*4,321,030*	4,321,030
9-1-1 Emergency Communications	14,213,638	*0*	*14,940,947*	14,940,947
Judicial System Support	9,463,832	*3,813,708*	*6,053,847*	9,867,555
Central Police Support Services	1,110,965	*0*	*1,647,776*	1,647,776
Mutual Aid Fire Bureau	3,187,143	*0*	*3,333,546*	3,333,546
Emergency Management	564,632	*2,606*	*641,384*	643,990
Public Safety Laboratory	3,200,827	*903,898*	*2,513,693*	3,417,591
Weights & Measures	435,367	*0*	*445,401*	445,401
Total	**60,677,481**	***5,630,683***	***58,410,355***	**64,041,038**
Appropriations by Object				
Personnel Services	14,349,420	*1,337,782*	*13,273,541*	14,611,323
Asset Equipment	194,750	*0*	*70,000*	70,000
Contractual Services	25,451,546	*3,496,561*	*23,054,424*	26,550,985
Supplies and Materials	779,852	*13,250*	*808,583*	821,833
Debt Service	3,725,058	*376,134*	*4,328,481*	4,704,615
Employee Benefits	5,625,172	*379,036*	*5,550,973*	5,930,009
Interdepartmental Charges	12,419,988	*27,920*	*13,182,219*	13,210,139
Service Chargebacks	(1,868,305)	*0*	*(1,857,866)*	(1,857,866)
Total	**60,677,481**	***5,630,683***	***58,410,355***	**64,041,038**
Revenue				
Legal Representation	2,227,563	*0*	*2,263,574*	2,263,574
Probation	5,534,579	*750,471*	*3,335,720*	4,086,191
Alternatives to Incarceration	564,571	*0*	*556,170*	556,170
STOP DWI/Traffic Safety	925,561	*160,000*	*781,493*	941,493
Public Safety Communications	222,000	*0*	*253,000*	253,000
9-1-1 Emergency Communications	1,960,778	*0*	*2,340,409*	2,340,409
Judicial System Support	5,259,397	*3,813,708*	*1,020,000*	4,833,708
Mutual Aid Fire Bureau	3,187,143	*0*	*3,333,546*	3,333,546
Emergency Management	370,264	*2,606*	*433,380*	435,986
Public Safety Laboratory	1,174,525	*903,898*	*365,850*	1,269,748
Weights & Measures	344,780	*0*	*327,781*	327,781
Total	**21,771,161**	***5,630,683***	***15,010,923***	**20,641,606**
Net County Support	**38,906,320**	***0***	***43,399,432***	**43,399,432**

DEPARTMENT: Public Safety (24)
DIVISION: Office of the Director of Public Safety (2401)

DIVISION DESCRIPTION

Created by County Charter, Section C6-18, the Director of Public Safety administers the county's provision of public safety services with the exception of those services provided by the Sheriff, District Attorney and Public Defender. The Director develops county public safety policy and promotes cooperation among county, municipal and state public safety agencies and officials. The Director also chairs the Monroe County Criminal Justice Council and co-chairs the Public Safety Sector Team. The Office of the Director provides budgetary review, grant coordination, technical assistance, planning guidance, training services and management for all divisions of the department.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		156,294	156,752
Asset Equipment		7,500	0
Contractual Services		17,690	30,986
Supplies and Materials		6,750	5,400
Employee Benefits		102,599	108,787
Interdepartmental Charges		319,286	311,838
	Total	**610,119**	**613,763**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**610,119**	**613,763**

DEPARTMENT: Public Safety (24)
DIVISION: Legal Representation/Conflict Defender (2402)

DIVISION DESCRIPTION

The Legal Representation Division was conceptually developed through collaboration with the Monroe County Bar Association reflecting an enhanced effort by the county to coordinate and fund the work of private attorneys who are appointed by the courts to represent indigent clients. While the Public Defender's Office usually provides legal services to indigent persons, occasions often arise in which two or more such individuals are accused of involvement in the same crime. Providing representation to more than one co-defendant can result in a conflict of interest for the Public Defender's Office. To avoid that possibility, the courts are mandated by New York State to assign counsel.

To better serve the client community and to reduce the increased costs associated with an increase in rates paid to private counsel effective January 1, 2004, the county and the Monroe County Bar Association amended the Joint Plan for Conflict Assignments to create a Conflict Defender Office. This office employs attorneys to represent clients in conflict cases in Family Court, misdemeanor cases in Rochester City Court and all Appellate Courts. Other expenditures involve payment of attorney fees, preparation costs for legal transcripts and expenses associated with providing expert testimony (psychiatric evaluations, etc.). Beginning January 1994, expenditures from Legal Representation involve payment to foreign language and hearing impaired interpreters for services rendered in the local criminal courts. Under Judiciary Law, the county is responsible for payment of these expenses.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		766,092	788,434
Contractual Services		2,900,946	3,257,998
Supplies and Materials		16,000	14,500
Employee Benefits		241,963	238,903
Interdepartmental Charges		80,973	102,470
	Total	**4,005,974**	**4,402,305**
Revenue			
Fees and Payments		2,227,563	2,263,574
	Total	**2,227,563**	**2,263,574**
Net County Support		**1,778,411**	**2,138,731**

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
A, B & C Felony Cases Assigned	704	731	730
D & E Felony Cases Assigned	515	556	560
Misdemeanor Cases Assigned	2,042	2,432	2,500
Family Court Cases Assigned	1,739	1,870	1,900
Appellate Cases Assigned	57	57	70
Probation/Parole Cases Assigned	229	226	230
Homicide	49	40	40

DEPARTMENT: Public Safety (24)
DIVISION: Office of Probation - Community Corrections (2403)

DIVISION DESCRIPTION

The Office of Probation - Community Corrections (Probation) provides a multitude of state mandated services. Among the activities performed are preliminary services and investigations of all eligible clients of Family Court, investigation services to the Criminal Courts and supervision and treatment services to all clients sentenced to probation. All Probation efforts have the underlying objective of identifying services and programs that encourage the offender to become a law-abiding citizen.

Probation is dedicated to assisting the courts in rendering decisions and then enforcing the orders of the Court. Officers are responsible for client screening, initial risk and needs assessment and recommendations prior to final court disposition. Officers enforce the conditions of the probation sentence, refer clients to treatment and monitor progress and report violations to the sentencing court. For appropriate persons, programs exist as alternatives to traditional court processing. Staff collaborates extensively with the state regulatory agency, NYS Division of Probation and Correctional Alternatives, along with law enforcement agencies, victims, community/neighborhood organizations, governmental entities, judges, schools, treatment agencies and offenders and families to enhance the public safety of Monroe County.

Probation staff is deployed to various units: Administration, Family Services, Criminal Services and Central Services. Probation Officers and other staff perform field work with offices located at 80 West Main Street, the Hall of Justice, Monroe County CityPlace, 1099 Jay Street and various schools, neighborhood centers and police stations.

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations				
Personnel Services	9,881,080	*538,548*	*9,274,677*	9,813,225
Asset Equipment	33,300	*0*	*0*	0
Contractual Services	1,411,180	*60,000*	*991,647*	1,051,647
Supplies and Materials	228,432	*0*	*213,600*	213,600
Employee Benefits	3,790,821	*145,723*	*3,825,350*	3,971,073
Interdepartmental Charges	2,361,866	*6,200*	*2,367,191*	2,373,391
Service Chargebacks	(150,565)	*0*	*(150,565)*	(150,565)
Total	**17,556,114**	***750,471***	***16,521,900***	**17,272,371**
Revenue				
State Aid	3,948,143	*676,444*	*2,088,000*	2,764,444
Federal Aid	120,922	*74,027*	*0*	74,027
Probation Fees	282,000	*0*	*282,000*	282,000
Fines and Other	176,992	*0*	*150,720*	150,720
Charges to Other Departments	1,006,522	*0*	*815,000*	815,000
Total	**5,534,579**	***750,471***	***3,335,720***	**4,086,191**
Net County Support	**12,021,535**	***0***	***13,186,180***	**13,186,180**

SECTION DESCRIPTIONS

Administration (2403010000)

Responsibilities of the Administration Office include financial planning, staff training, personnel administration, contract and grant administration and the collection and distribution of restitution, court-ordered fines, surcharges and fees.

Family Services (2403020000)

Family Services Officers provide a variety of services to judges, families and youth relating to Juvenile Delinquency (JD) arrests (ages 7-16) or Persons In Need of Supervision (PINS) complaints and petitions (ages 7-18). Probation is designated as Monroe County's PINS lead agency to assist families, schools and police in seeking help for ungovernable or truant youth. Through a collaborative Probation/Human Services/Mental Health team, referred to as the Family Access and Connection Team (FACT), officers and staff provide assessment, triage and diversion/supervision services in lieu of Family Court petitions to avoid costly and ineffective detention and institutional placement. Diversion Probation Officers provide similar court/detention/placement alternatives for JD youth and more intensive intervention with PINS youth. Investigating Probation Officers conduct pre-dispositional investigations on adjudicated JD and PINS youth, assisting Family Court judges in making educated decisions relating to institutionalization or community-based dispositions.

Juvenile Intensive Supervision Program (JISP) officers, through a cooperative agreement with the Monroe County Department of Human Services, provide in-home, community-based intensive supervision for JD and PINS youth placed on probation as an alternative to institutional placement. Other specialized services include Alternative to Placement Program, similar to JISP, which provides intensive services to youth and their families. An Aftercare Supervision team provides discharge planning and intensive supervision of certain JDs released from the State Office of Children and Family Service placement, and the Enhanced Supervision Program Officers provide intensive supervision to adjudicated JDs. The Substance Abuse Specialist offers intensive service to substance abusing juveniles, and the Juvenile Justice/Mental Health team identifies special needs and provides services to address the problems to ultimately avoid formal court intervention or out-of-home placement. Numerous probation officers are out-stationed at Rochester City Schools. The Youth and Family Partnership (YFP) is a joint Probation/Human Services/Mental Health effort that engages care coordination techniques to handle high-risk, mentally ill PINS youth who would otherwise be placed in residential care at significant county cost.

Criminal Services (2403040000)

Criminal Services consists of probation officers who conduct investigations and prepare pre-sentence reports based on court orders from Supreme, County, City or Town/Village Courts for all defendants convicted of a felony, all defendants whose sentence would exceed 90 days incarceration, all persons sentenced to probation and those convicted as an eligible youth prior to a determination of Youthful Offender status. Officers contact crime victims to assess their losses and report sentencing options and interview offenders to investigate legal, social, employment, mental health and substance abuse factors. Courts may also order pre-sentence investigations on any case they deem appropriate as judges rely on the information to make critical prison/jail/probation sentencing decisions. Jail pre-sentence investigations are completed within two weeks as part of the Project JUST (Jail Utilization Systems Team) initiative, expediting case processes and potentially the transfer of certain offenders from local incarceration to state prison (saving considerable county expense).

Supervising probation officers enforce the orders and conditions of probation as imposed by the sentencing courts. Most caseloads are generic and include a large and diverse group of offenders with varying levels of risk and need. One officer works exclusively with Mentally Ill & Chemically Addicted (MICA) offenders and the state's Mental Health part of the state court system. Other probation officers specialize in welfare fraud and Youthful Offender supervision. The Rochester City School District provides classroom instruction within the Probation office to probationers who have been suspended from high school.

The state funded Intensive Supervision Program Unit (ISP) supervises high-risk felony offenders who have been diverted from commitment at the NYS Division of Correctional Services (DOCS). A similar program for misdemeanant offenders, Misdemeanor ISP, provides intensive monitoring and supervision of offenders who might be convicted of lower crimes, but nonetheless present a high risk to the community.

The DWI Unit supervises and conducts surveillance on multiple drinking-driver offenders who undergo an alcohol abuse assessment and are referred to treatment resources. Specialized teams provide intensive supervision of both sex offenders and domestic violence batterers, some subjected to Global Position System (GPS) electronic monitoring.

Central Services (2403050000, 2403060000)

This division provides services to both adult and juvenile offenders and supports operations of both the Family and Criminal Services Divisions. The Electronic Monitoring team provides traditional monitoring (alerting an officer if the offender leaves an assigned location) and GPS monitoring (where probation officers constantly monitor the offender's location with PCs, laptops and hand held computers), allowing for swift response to any entry into an "exclusionary zone". Warrant officers specialize in locating and apprehending those juvenile and adult probationers who violate judicial orders and present a high risk to the community. The Domestic Violence Intervention Unit provides intake services and assists victims of domestic violence with preparation of Family Court orders of protection.

The Community Service Sentencing Unit provides positive alternatives to incarceration for non-violent offenders by requiring sentenced defendants and JDs to perform work without pay for public and non-profit agencies. An arson probation officer provides special expertise to this difficult offender population, working closely with preventive programs and arson investigators. The Project Safe Neighborhoods officer coordinates Probation's search protocol, enhancing Probation's ability to find and secure firearms and other dangerous contraband.

Probation has direct involvement with various programs to reduce violent crime and intervene with violent gang activity through collaborative law enforcement efforts such as the Governor's Operation IMPACT initiative, Operation Ceasefire, Operation Nightwatch and Project Exile. A probation field intelligence officer leads agency efforts to gather information about probationer activity and shares it with police partners in an effort to prevent violence.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Amount of Restitution Collected	$523,640	$560,000	$550,000
Amount of Fines Collected	$393,354	$395,000	$400,000
Adult Family Service			
Opened for Service	2,596	2,600	3,300
Final Action Taken			
Referred for Petition	2,381	2,470	3,135
Terminated/Not Pursued	195	130	165
Custody/Guardianship Investigations Ordered	4	8	8
Juvenile Intake			
Opened for Service	2,969	2,900	3,000
Final Action Taken			
Referred to Petition	557	400	300
Terminated/Not Pursued	736	300	250
Adjusted by Probation	1,157	1,150	1,250
Terminated Without Adjustment	354	250	200
Criminal Investigations			
Pre-Plea and Pre-Sentence Investigations Ordered			
Felony	2,063	2,000	2,000
Misdemeanor	2,787	3,300	3,300
Juvenile Investigations Ordered	885	780	700
Juvenile Supervision			
New Cases during Year	363	400	400
Cases on Supervision at End of Year	464	475	475
Violations of Probation Filed	177	192	170
Criminal Supervision			
New Cases during Year	2,662	3,000	3,000
Cases on Supervision at End of Year	6,228	6,400	6,600
Violations of Probation Filed	1,681	1,600	1,600
Community Service Sentencing			
Court Referrals	3,230	3,250	3,250
Hours Ordered	103,079	104,000	104,000

DEPARTMENT: Public Safety (24)
DIVISION: Alternatives to Incarceration (2404)

DIVISION DESCRIPTION

Alternatives to Incarceration (ATI) programs are designed to provide safe options to costly jail detainment and are partially funded by state grants.

Services provided by Pre-Trial Service Corporation include:
Pre-Trial Release offers an alternative to monetary bail for defendants held in custody in the Monroe County Jail by determining eligibility and assisting released defendants in attending court. As an alternative to prosecution and incarceration for defendants at risk of cycling through the criminal justice system, the Pre-Trial Diversion Program offers assessment, counseling and referral services to eligible defendants, monitors client progress and provides reports to the court. The Enhanced Pre-Trial Services Program expands resources to provide staff for universal screening of all pre-trial options, including bail expediting by monitoring defendants and sustaining court appearance rates. Graduated Restrictions serves defendants not released at arraignment through any other means by providing an array of supervised release programs including increased contact, urinalysis testing, monitoring treatment intervention, pre-trial electronic home confinement and a day reporting center. Some graduated restriction services for pre-trial defendants are available to sentenced offenders as graduated sanctions.

Treatment Assessment Services for Courts (TASC)/Court Based Advocacy (CBA) provides case management services for appropriate pre-trial and pre-sentenced clients to participate in community-based alcohol, drug, mental health treatment programs and/or other necessary services in lieu of incarceration in jail or state prison.

The “Domicile Restriction Program” through Electronic Monitoring, is a sentencing alternative to incarceration for selected jail-bound offenders who are observed daily with electronic transmitters/monitors, random telephone calls and face-to-face home contacts.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		306,527	269,435
Contractual Services		1,788,974	1,788,699
Employee Benefits		119,516	109,773
Interdepartmental Charges		23,053	25,363
	Total	**2,238,070**	**2,193,270**
Revenue			
State Aid		536,678	526,250
Transfer from ATI Bail Bond Trust Fund		27,893	29,920
	Total	**564,571**	**556,170**
Net County Support		**1,673,499**	**1,637,100**

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Pre-Trial Release Monitoring			
Interviews	14,724	16,000	16,000
Qualified Release on Recognizance	3,093	3,500	3,500
Released to Supervised Program	2,690	2,500	2,500
Released on Own Recognizance Only	460	500	500
Bail Expedited	4,890	5,000	5,000
Court Appearance Rate	91%	90%	90%
Pre-Trial Diversion			
Intake	372	430	450
Accepted	356	390	400
Favorable Termination Rate	74%	75%	75%
Domicile Restriction Program			
Cases Screened	158	225	175
Recommended	131	165	140
Sentenced To Domicile Restriction	67	85	75
Jail Days Saved*	16,999	18,000	17,000
Treatment Assessment Service for the Courts (TASC)			
Referrals/Number Screened	318	215	275
Case Managed by Probation Only**	182	100	135

*Measurement based on New York State's newly defined criteria. Jail Days Saved no longer applies to time spent on Electronic Monitoring (EM), but only time spent on EM if no jail time was included as part of the sentence

**Does not include cases managed by the Public Defender/Defender Based Advocacy Program

DEPARTMENT: Public Safety (24)
DIVISION: Highway Safety – STOP DWI/Traffic Safety (2405)

DIVISION DESCRIPTION

Monroe County's Special Traffic Options Program-Driving While Intoxicated (STOP-DWI) seeks to reduce the number of deaths and injuries resulting from traffic crashes caused by intoxicated drivers. The program emphasizes DWI enforcement, prosecution and treatment for felony DWI defendants, public information and prevention education and DWI data collection.

The Felony Diversion program is a voluntary, deferred prosecution program offering an opportunity to earn a reduced plea to defendants charged with Felony DWI. Clients are assessed, qualified and recommended for diversion, then referred, monitored and evaluated in treatment. The Pre-Trial Day Reporting program offers a sentencing option for those convicted of DWI through an intervention-focused approach via structured weekend classes addressing issues such as alcohol abuse, personal responsibility and reducing risk-taking behaviors.

The goal of the STOP-DWI unit is to educate residents of the county to understand the impact of intoxicated driving on their lives and the community by disseminating information to diverse audiences to help prevent intoxicated driving crashes.

The Traffic Safety Education grant provides funding for public information, education and enforcement presentations to promote highway safety in Monroe County. The Office of Traffic Safety seeks to promote occupant restraint use, motorcycle safety, teen safe driving, older driver safety, railway crossing safety, bicycle, school bus and pedestrian safety. The goal of this program is to help the residents of the county understand the impact of traffic safety on their lives. We strive to reach a diverse audience in order to help prevent traffic crashes and the resulting injuries and deaths from these crashes.

BUDGET SUMMARY

		Amended Budget 2008	***Grant Budget 2009***	***Operating Budget 2009***	**Budget 2009**
Personnel Services		228,072	*101,332*	*125,095*	226,427
Contractual Services		594,300	*8,148*	*605,059*	613,207
Supplies and Materials		25,594	*12,750*	*7,680*	20,430
Employee Benefits		69,383	*36,682*	*30,747*	67,429
Interdepartmental Charges		8,212	*1,088*	*12,912*	14,000
	Total	**925,561**	***160,000***	***781,493***	**941,493**
Revenue					
Federal/State Aid		175,487	*160,000*	*0*	160,000
STOP-DWI Fines		726,074	*0*	*757,493*	757,493
Other		24,000	*0*	*24,000*	24,000
	Total	**925,561**	***160,000***	***781,493***	**941,493**
Net County Support		**0**	***0***	***0***	**0**

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
STOP DWI			
Educational Programs:			
Number of Presentations	94	100	120
Number of Participants	2,349	3,500	3,500
Educational Displays	11	10	10
Informational Items Disseminated	8,500	8,000	8,000
Victim Impact Panel:			
Number of Presentations	9	9	8
Number of Defendants	2,214	1,600	1,600
Number of Guests	409	150	150
Arrests	2,718	2,700	2,700
Poster Contest Entries	67	50	50
High School Mini Grants	4,267	4,518	4,518
Pre-Trial Diversion Clients	148	180	180
Pre-Trial Day Reporting Clients	100	180	180
DWI Victim Advocate	101	125	125
Highway/Traffic Safety			
Educational Programs:			
Number of Presentations	411	650	450
Number of Participants	10,685	15,500	11,000
Number of Special Events	11	15	12
Educational Displays	11	10	12
Number of Participants	2,780	6,000	3,500
Educational Pamphlets Distributed	4,153	6,000	5,000
Bicycle Helmet Safety Contest Participants	4,275	3,850	4,000
Number of Bicycles Awarded	14	14	14
Number of Bicycle Helmets Distributed	390	388	450
Bicycle Rodeos	6	7	6
Number of Rodeo Participants	415	400	500
Child Safety			
Educational Programs:			
NHTSA Certification Courses	2	2	2
Number of Technicians Trained	32	36	50
Child Restraint Awareness Presentations	5	12	5
Number of Awareness Program Participants	58	150	60
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	12	12	12
Number of Vehicles Checked	148	N/A	150
Number of Child Restraint Seats Provided/Replaced	163	N/A	175

DEPARTMENT: Public Safety (24)
DIVISION: Public Safety Communications (2406)

DIVISION DESCRIPTION

Public Safety Communications is responsible for the planning, operation and maintenance of radio, data and microwave communications systems used by Monroe County departments, the City of Rochester, all municipal law enforcement agencies and most of the fire protection and emergency medical services in the county. Technicians routinely respond to service calls on user equipment and infrastructure, along with calls for on-scene communications during emergencies and special events. This division works comprehensively with the Emergency Communications/911 Center and all public safety agencies to ensure the safety of the general public and the responders through their most important tool: Communications. Public Safety Communications is responsible for the public safety communities "Communications Infrastructure" 24 hours per day/7 days per week/365 days per year.

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
Personnel Services	616,671	639,367
Asset Equipment	33,800	0
Contractual Services	270,502	425,081
Supplies and Materials	223,847	401,467
Debt Service	2,491,127	3,360,940
Employee Benefits	260,881	280,664
Interdepartmental Charges	186,822	119,411
Service Chargebacks	(918,411)	(905,900)
Total	**3,165,239**	**4,321,030**
Revenue		
Charges to Other Governments	222,000	253,000
Total	**222,000**	**253,000**
Net County Support	**2,943,239**	**4,068,030**

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
After Hour Requests for Service (Call-Outs)	12	50	40
Business Hours Requests for Service Calls	60	75	75
Average Days from Receiving Service Calls to Completion	29	10	8
Number of Major Infrastructure Projects Underway	7	13	13
Average Days to Repair Mobile Radio	11	7	5
Average Days to Repair Pager	18	35	14
Average Days to Repair Portable	52	43	25
Mobile Radios Serviced	520	500	400
Pagers Serviced	1,248	1,000	600
Portable Radios Repaired	641	500	500
Mobile Drive-In Serviced	692	900	700
Average Vehicular Radio Installation/Removal	23	40	25
Remote Pager Programming	1,362	1,404	1,500

DEPARTMENT: Public Safety (24)
DIVISION: 911 Emergency Communications (2407)

DIVISION DESCRIPTION

The county funds the 911 Emergency Communications System and oversees the operation of the Emergency Communication Department (ECD). The ECD is the point of central reception and response to 911 dialed calls, dispatch of emergency equipment and relay or transfer of service calls to the appropriate public service agencies. Over one million dispatches are made to police, fire and emergency services each year. The City of Rochester operates the ECD under a contractual agreement with the county.

Through the Director of Public Safety, this activity administers the operating contract with the city, coordinates the participation of other public service agencies and administers subscriber agreements. It develops long range plans for system development and enhancement and utilizes the 911 Operating Practices Board (consisting of government, public safety, private sector and citizen representatives) for advisory policy recommendations.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		68,410	68,410
Contractual Services		13,471,109	13,934,957
Supplies and Materials		25,500	20,000
Debt Service		192,357	256,400
Employee Benefits		67,844	71,121
Interdepartmental Charges		1,068,418	1,270,059
Service Chargebacks		(680,000)	(680,000)
	Total	**14,213,638**	**14,940,947**
Revenue			
State Aid		419,778	399,409
911 Surcharge		1,535,000	1,935,000
Charges to Other Governments		6,000	6,000
	Total	**1,960,778**	**2,340,409**
Net County Support		**12,252,860**	**12,600,538**

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
911 Calls Received	1,116,878	1,125,000	1,175,000
Average Ring Time	5 seconds	5 seconds	5 seconds
Average Length of Call	1.75 minutes	1.75 minutes	1.75 minutes
Total Events Dispatched:	1,208,756	1,231,000	1,234,000
Police Events Dispatched	1,025,282	1,044,150	1,046,695
Fire Events Dispatched	83,374	84,908	85,115
EMS Events Dispatched	100,100	101,942	102,190

DEPARTMENT: Public Safety (24)
DIVISION: Judicial System Support (2410)

DIVISION DESCRIPTION

Judicial System Support includes funding for court-related services and programs. Under state law, the cost associated with housing the court system which includes building maintenance, utilities and other indirect charges is a local responsibility. The state also requires that the county pay a fee to town justices for services related to the arraignment and preliminary hearing of felony cases.

BUDGET SUMMARY

		Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations					
Contractual Services		3,505,679	3,427,550	*102,500*	3,530,050
Debt Service		460,768	376,134	*0*	376,134
Employee Benefits		119,912	0	*124,729*	124,729
Interdepartmental Charges		5,377,473	10,024	*5,826,618*	5,836,642
	Total	**9,463,832**	**3,813,708**	***6,053,847***	**9,867,555**
Revenue					
State Aid-Court Facilities		1,225,000	0	*900,000*	900,000
State Aid-Appellate Court		3,874,397	3,813,708	*0*	3,813,708
Court Fees and Fines		40,000	0	*0*	0
Public Administrator Fees		120,000	0	*120,000*	120,000
	Total	**5,259,397**	**3,813,708**	***1,020,000***	**4,833,708**
Net County Support		**4,204,435**	**0**	***5,033,847***	**5,033,847**

DEPARTMENT: Public Safety (24)
DIVISION: Central Police Support Services (2411)

DIVISION DESCRIPTION

The Principal Central Police Services Administrator provides support services to assist the Law Enforcement Council to develop policies and coordinate strategies for the county's municipal police agencies: Rochester City Police; the Monroe County Sheriff's Office; Brighton, Gates, Greece, Irondequoit, Ogden and Webster Town Police; and Brockport, East Rochester and Fairport Village Police. Services include program evaluation, contract administration, joint purchasing, communication coordination, centralized information sharing and police officer training. All basic police recruit, in-service, management, supervisory, technical and specialized police training is performed for the local law enforcement agencies through State University of New York (SUNY) accredited Monroe Community College at the Public Safety Training Facility, located at 1190 Scottsville Road.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Salaries		52,437	53,659
Contractual Services		926,998	1,456,728
Debt Service		114,798	120,580
Employee Benefits		15,483	15,461
Interdepartmental Charges		1,249	1,348
	Total	**1,110,965**	**1,647,776**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**1,110,965**	**1,647,776**

DEPARTMENT: Public Safety (24)
DIVISION: Mutual Aid Fire Bureau (2412)

DIVISION DESCRIPTION

The Mutual Aid Fire Bureau trains over 3,000 firefighters and officers in the 37 town, village and suburban fire districts outside the City of Rochester. Highly specialized volunteers are trained as members of the county's Hazardous Material (HAZMAT) Response Team, available twenty-four hours per day, seven days per week. The HAZMAT Team is fully equipped and certified to respond to any chemical, nuclear or biological incident. This team conducts Weapons of Mass Destruction training with the Sheriff's Bomb/Hazardous Devices Unit and SWAT team, the FBI and US military. The county HAZMAT team has the distinction of being recognized by New York State as a regional response team in Western New York.

The Fire Bureau Coordinator reviews and updates the Mutual Aid Fire Plan and responds to major fires and disasters with manpower, equipment and command post operations in compliance with the National Incident Management System (NIMS). The Fire Bureau assists Incident Commanders and Command Post operations in local community Fire Districts as Monroe County Fire Departments answer over 36,000 emergencies each year.

The Fire Bureau oversees the implementation of the county's Arson Control Plan, which was adopted pursuant to state law. This plan allows for development of public awareness programs to educate residents on the effects of arson on the community. The Fire Bureau provides support for fire investigation services, such as the Juvenile Fire Setter Intervention Program, along with positions in the District Attorney's Office, Sheriff's Office and Public Safety Laboratory to investigate and prosecute arson crimes.

Expenses for the Mutual Aid Fire Bureau are reimbursed through the Local Government Services Charge, a component of the county property tax bill. Monroe Community College reimburses the county for Fire Instructor Training at the Public Safety Training Facility.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Salaries		382,718	437,306
Asset Equipment		28,500	70,000
Contractual Services		347,505	313,593
Supplies and Materials		60,500	60,700
Debt Service		369,721	448,037
Employee Benefits		111,644	130,028
Interdepartmental Charges		1,886,555	1,873,882
	Total	**3,187,143**	**3,333,546**
Revenue			
Local Government Services Charge		3,032,143	3,188,169
PSTF Reimbursement - MCC		155,000	145,377
	Total	**3,187,143**	**3,333,546**
Net County Support		**0**	**0**

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Fire/Arson Investigations	253	264	270
Juvenile Fire Setter Interventions	175	175	180
Field Responses	219	265	305
Training/Development	97	144	168
Hazardous Material Training Classes Completed	15	21	25

DEPARTMENT: Public Safety (24)
DIVISION: Emergency Management (2413)

DIVISION DESCRIPTION

In accordance with State Executive Law 2-B, the Office of Emergency Management (OEM) executes Emergency Management services within Monroe County. The office delivers an all-hazards, comprehensive program of mitigation, readiness, response and recovery functions in accordance with professional Emergency Management standards. Program components are coordinated with towns, villages, the City of Rochester, county departments, public safety providers and non-government agencies.

State law (Chapter 708 of the Laws of New York State, 1981) requires utilities that operate nuclear reactors to pay fees that are used to enhance county resources. Emergency Services receives this funding to support public safety activities related to federal regulatory requirements for local government. Federal revenue supports both general Emergency Management program costs and specific initiatives.

BUDGET SUMMARY

		Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations					
Personnel Services		194,101	*1,155*	*265,605*	266,760
Contractual Services		93,987	*863*	*70,832*	71,695
Supplies and Materials		58,533	*500*	*15,000*	15,500
Debt Service		49,126	*0*	*82,758*	82,758
Employee Benefits		61,989	*88*	*113,481*	113,569
Interdepartmental Charges		135,396	*0*	*134,153*	134,153
Service Chargebacks		(28,500)	*0*	*(40,445)*	(40,445)
	Total	**564,632**	***2,606***	***641,384***	**643,990**
Revenue					
Federal Aid		167,314	*0*	*230,430*	230,430
State Aid		202,950	*2,606*	*202,950*	205,556
	Total	**370,264**	***2,606***	***433,380***	**435,986**
Net County Support		**194,368**	***0***	***208,004***	**208,004**

DEPARTMENT: Public Safety (24)
DIVISION: Public Safety Laboratory (2414)

DIVISION DESCRIPTION

This Public Safety Lab is a regional crime laboratory serving an eight county area (Monroe, Genesee, Livingston, Ontario, Seneca, Wayne, Wyoming and Yates). The laboratory provides analytical and physical examination of a wide variety of material to be used as evidence in criminal cases, including all controlled drugs seized in the region. Testing and analysis done by the lab is divided into the following areas: Biology/DNA, criminalistics/trace evidence, drug and chemistry, firearms and fire debris. The staff gives technical aid and provides expert testimony to law enforcement agencies, the courts and other governmental agencies in the region. This division also includes partial funding through the State Aid to Localities Program.

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations				
Personnel Services	1,451,758	*696,747*	*961,669*	1,658,416
Asset Equipment	91,650	*0*	*0*	0
Contractual Services	114,845	*0*	*70,388*	70,388
Supplies and Materials	124,595	*0*	*63,780*	63,780
Debt Service	47,161	*0*	*59,766*	59,766
Employee Benefits	527,917	*196,543*	*341,652*	538,195
Interdepartmental Charges	933,730	*10,608*	*1,097,394*	1,108,002
Service Chargebacks	(90,829)	*0*	*(80,956)*	(80,956)
Total	**3,200,827**	***903,898***	***2,513,693***	**3,417,591**
Revenue				
State Aid	868,075	*903,898*	*4,000*	907,898
Charges to Other Governments	306,450	*0*	*361,850*	361,850
Total	**1,174,525**	***903,898***	***365,850***	**1,269,748**
Net County Support	**2,026,302**	***0***	***2,147,843***	**2,147,843**

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Case Assignments Received	4,122	4,174	4,185
Case Assignments Completed	3,798	3,492	3,550
Section Backlogs			
Criminalistics	225	275	255
Drugs	183	200	120
Firearms	1,394	1,500	1,200
Biology (Serology)	333	400	200
Biology (DNA)	888	1,294	1,100

DEPARTMENT: Public Safety (24)
DIVISION: Weights and Measures (2415)

DIVISION DESCRIPTION

Weights and Measures performs the state-mandated service of consumer protection within Monroe County under the marketing laws of New York State. The objective of Weights and Measures is to verify that all commercial measuring devices including scales, petroleum/gasoline meters and taxi meters, conform to the standards certified by the National Institute of Standards and Technology. This division is also responsible for collecting samples of motor fuel for testing under the New York State petroleum-testing program and checking pre-packaged commodities.

The monitoring of commercial business enterprise standards requires frequent inspection and testing of all weighing and measuring devices within the county. Inaccurate measuring devices and meters are reported and ordered for repair by the inspectors. Civil penalties are imposed for non-fraudulent violations while fraudulent cases are referred to the County Attorney for prosecution.

In September 2006, New York State enacted the Retail Pricing Accuracy Law to expand enforcement duties to ensure establishments that use scanner devices for purchases that shelf tag and registered price match correctly.

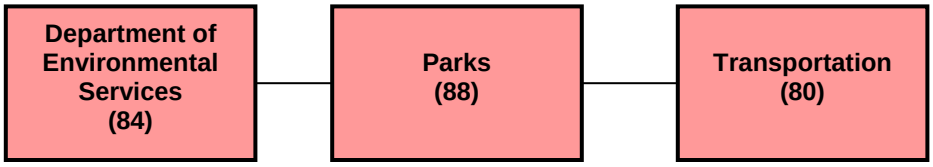
BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		245,260	233,132
Contractual Services		7,831	5,956
Supplies and Materials		10,101	6,456
Employee Benefits		135,220	160,277
Interdepartmental Charges		36,955	39,580
	Total	**435,367**	**445,401**
Revenue			
Fines		85,000	68,000
Fees		235,000	235,000
State Aid		24,780	24,781
	Total	**344,780**	**327,781**
Net County Support		**90,587**	**117,620**

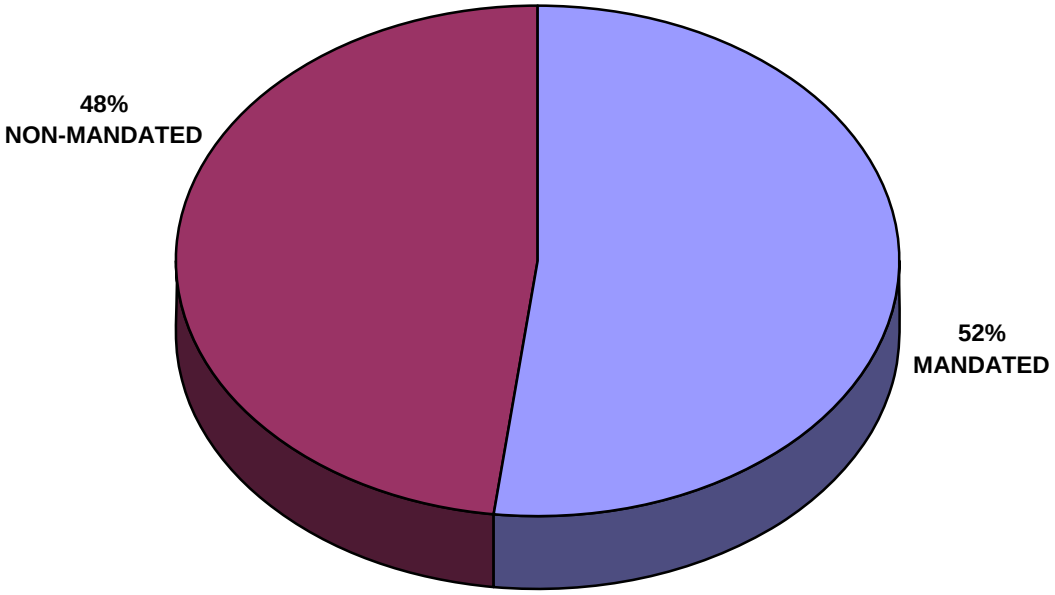
Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Establishments Inspected	1,974	1,725	1,800
Number of Inspections	3,318	3,100	3,370
Devices Checked	15,049	14,400	14,750
Packaged Commodities Checked	19,418	14,700	13,300
Octane/Diesel Samples Processed	612	612	612
Complaints Investigated	50	55	75
Pricing Accuracy Inspections	N/A	N/A	50
Pricing Accuracy Items Inspected	N/A	N/A	5,000

PUBLIC WORKS SECTOR



PUBLIC WORKS SECTOR
2009 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

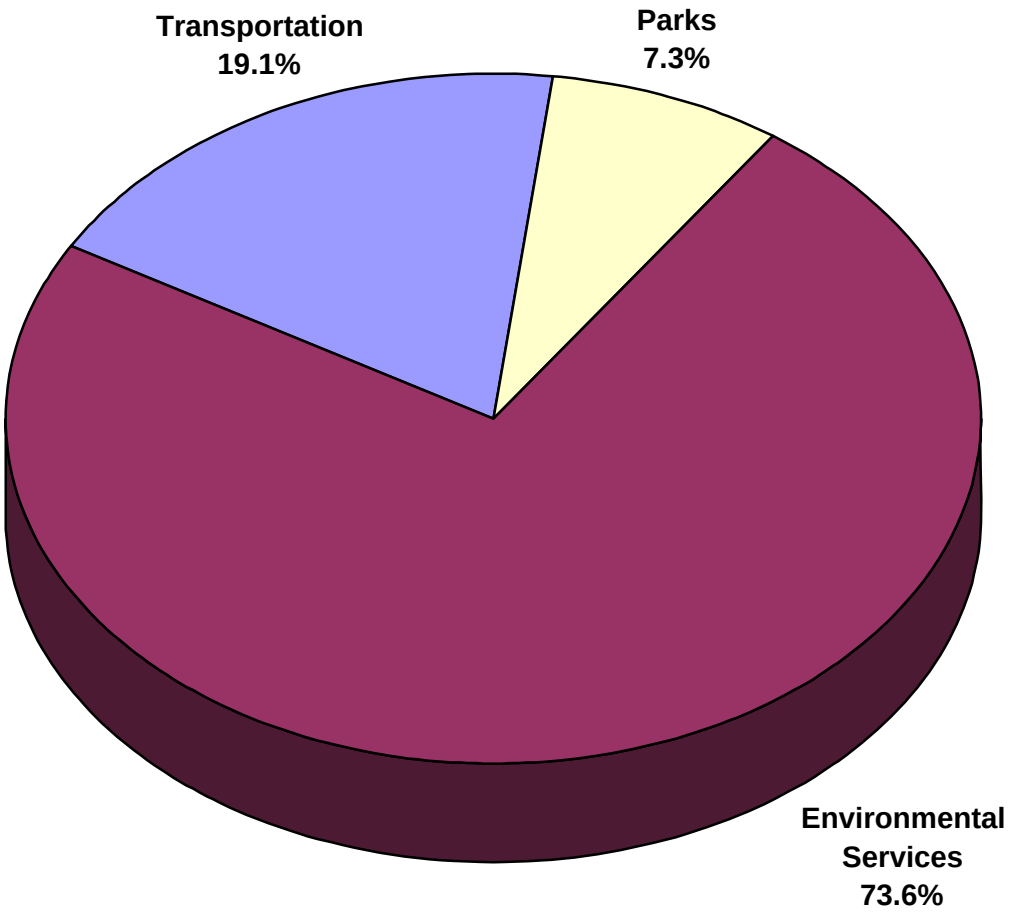
NON-MANDATED	**66,107,707**
MANDATED	**72,767,499**
SUBTOTAL	**138,875,206**
DEBT SERVICE	**40,421,805**
SERVICE CHARGEBACKS	**(46,401,062)**
TOTAL BUDGET	**132,895,949**

Mandated services as regulated by NYS include Transportation: the Permit Office and the Consolidated Highway Improvement Program (CHIPS); Parks: grants from NYS Office of Parks & Recreation; Environmental Services: Pure Waters and Solid Waste-Recycling. The Federal Government mandates the operation of the Colonel Patrick O'Rorke Bridge.

Non-mandated services include Transportation: a portion of Highway Engineering, Traffic & Highway Operations, Traffic Signal & Engineering Operations, Bridge Engineering Operations and Project Planning; Parks: Park Operations, Horticulture, Zoo and Recreation and Education; Environmental Services: Division of Engineering and Facilities Management, Solid Waste (with the exception of Recycling) and the Division of Fleet Services.

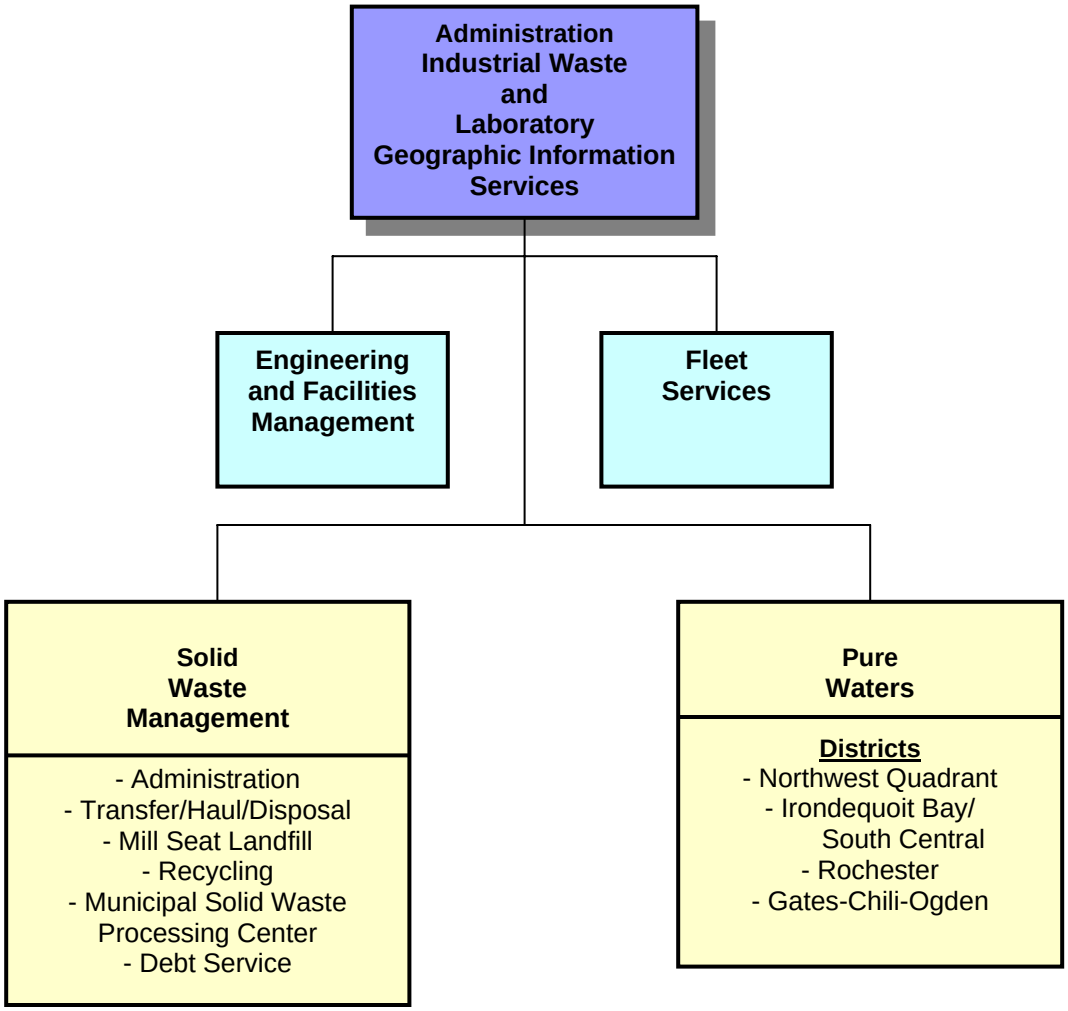
PUBLIC WORKS SECTOR

2009 Budget - $132,895,949

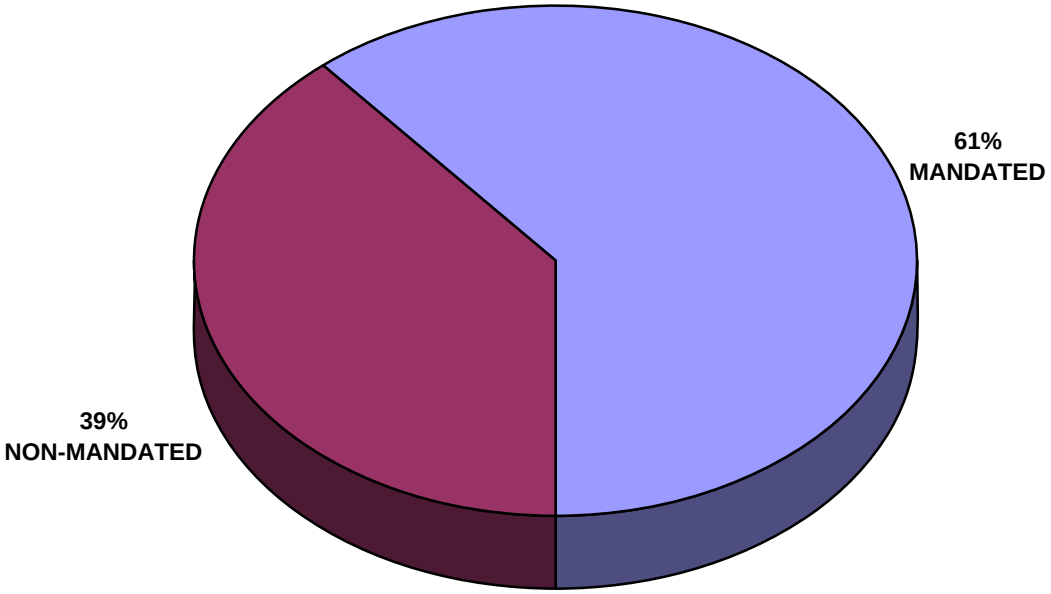


The percentages above do not reflect the deduction of Service Chargebacks.

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES
2009 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

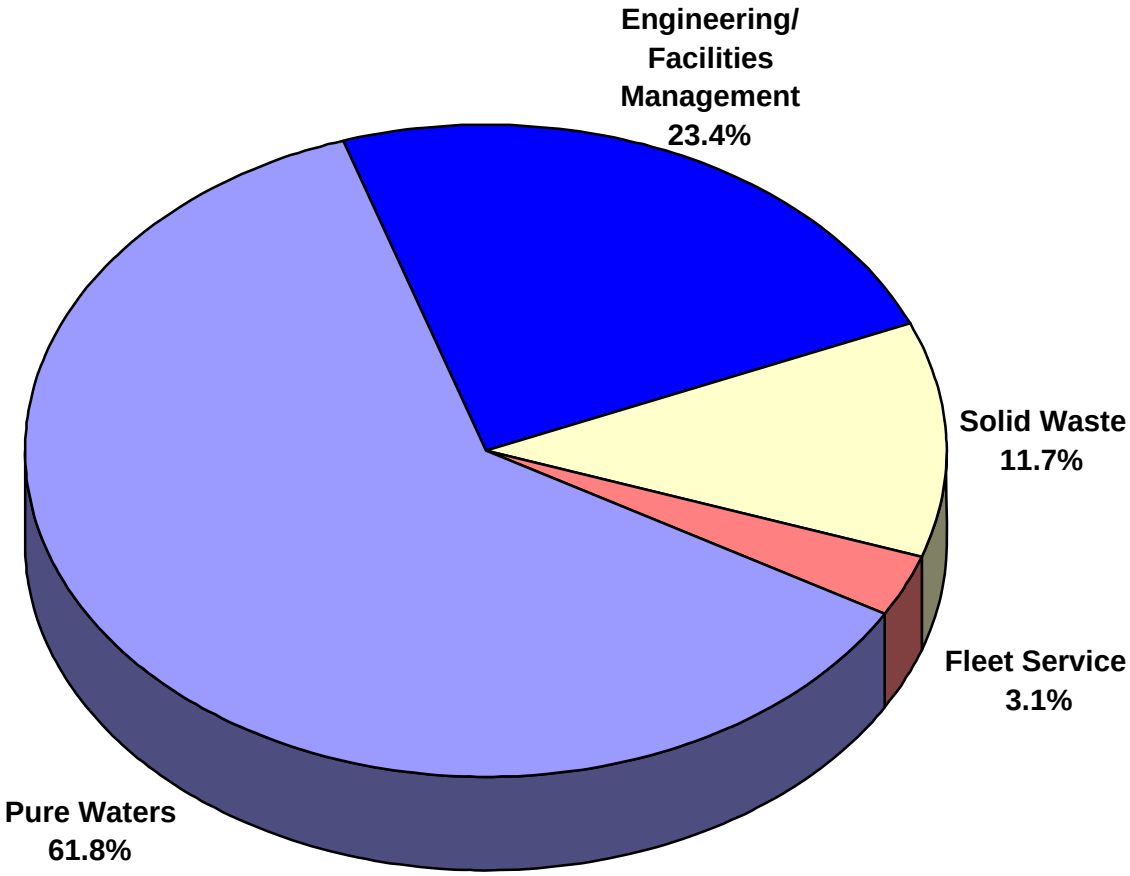
NON-MANDATED		**43,091,166**
MANDATED		**67,877,409**
	SUBTOTAL	**110,968,575**
DEBT SERVICE		**20,903,527**
SERVICE CHARGEBACKS		**(44,594,962)**
	TOTAL BUDGET	**87,277,140**

Mandated services for the Department of Environmental Services are the Division of Pure Waters and the Division of Solid Waste-Recycling. These are mandated per state and federal laws.

The non-mandated services provided are the Division of Engineering and Facilities Management, the Division of Solid Waste (with the exception of Recycling) and the Division of Fleet Services.

ENVIRONMENTAL SERVICES

2009 Budget - $87,277,140



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Public Works Sector - Environmental Services (84)

DEPARTMENT DESCRIPTION

In 1992, Solid Waste Management and Pure Waters were combined to form the Department of Environmental Services.

During 1996, the Division of Engineering was created as a result of the decentralization of the Department of Engineering. As a part of the county's cost saving measures for 2003, the Department of Facilities Management and the Division of Engineering were merged. This consolidation resulted in reduced administrative and overhead costs. Centralizing these services provides greater flexibility in delivering the necessary services associated with building operations and capital project management.

Proper disposal and management of waste materials from water and solid waste are the most basic aspects of environmental protection. The sheer magnitude of the wastes generated by our society from residences and industries demands a coordinated, comprehensive approach to the problem. The Monroe County Department of Environmental Services' total concept approach to waste management combines advanced wastewater and solid waste management in one sophisticated organization. The department's progress is the result of dedicated individual effort and close cooperation on the part of industry, federal, state and local governments.

The Division of Pure Waters' treatment plants produce wastewater effluent which has consistently met state and federal standards for water quality. The department's mission is to protect the environment through effective programs of waste management and abatement. The department strives toward a standard of excellence for clean water, pollution control and effective solid waste management.

The department's wastewater treatment system and solid waste programs stand as evidence of the area's commitment toward a clean environment and economic stability. The benefits of these investments are obvious as sport fishing returns to Lake Ontario and tributary creeks.

The future role of the department will be to continue to provide dependable wastewater treatment and solid waste disposal for area homes and businesses at the lowest possible cost.

Effective toxic reduction in both the wastewater and solid waste streams will become increasingly important for the success of the department programs.

The department will be challenged in the coming years. Meeting new environmental standards with existing facilities will require careful planning for new processes and construction. An aging sewer infrastructure is being given the attention it deserves. The department's ongoing effort in inflow and infiltration reduction planning and efficient collection operation has laid the ground work for future efforts.

The success of department programs will be a reflection of our efforts to communicate the environmental and economic needs of our community.

Mission

The Department of Environmental Services manages a viable infrastructure to enhance the environment, to preserve natural resources and to protect the public health of our community. This is accomplished by effectively and efficiently using the waste disposal facilities under our charge, providing programs of environmental education and public awareness, evaluating and implementing new technologies that are cost effective and environmentally beneficial, recruiting and training an enthusiastic and competent work force and ensuring that infrastructure, services and resources meet the demands of economic growth.

2008 Major Accomplishments

- Finalized design and began installation of Monroe County's Multi-Agency Green Fueling Facilities which will become a collaborative initiative among the county, city and the Rochester City School District

- Conducted county-wide pharmaceutical and electronics waste collections in conjunction with Monroe County's Household Hazardous Waste Program

- Facilitated Monroe County's Storm Water Coalition (SWC) Program to include the evolution of a county-wide Storm Water District and the planning for a consolidated process for municipal separate storm sewer system (MS4) permit compliance

- Prepared Department of Energy application and modified Title V air emission permit for additional generators at Mill Seat Landfill Gas Energy Facility

- Constructed and began operation of a county yard waste compositing facility, designed and constructed an interim household hazardous waste facility at the Rochester Operations Center and renegotiated a 10-year inter-municipal recycling agreement between the county and the City of Rochester

- Completed construction and start-up of the Spencerport Pump Station and Force Main Project that will allow for decommissioning the village's treatment facility and eliminate effluent discharge to Northrup Creek

- Continued a comprehensive evaluation and upgrade program for Pure Waters pump stations including improvements to Airport, Central Gates, Southwest, Clinton-Keeler, McEwen, Pattonwood and Riverdale Pump Stations

- Instituted an infiltration/inflow (I/I) abatement program with the Town of Greece and continued the remediation of illicit discharges into county storm water systems

- Completed comprehensive Global Positioning System (GPS) mapping for the Town of Greece storm water system and all utilities at Frank E. VanLare Waste Water Treatment Facility (FEV)

- Launched a web-based Household Hazardous Waste (HHW) application that allows the general public to schedule the drop-off of their hazardous waste products

- Accomplished the integration of industry standard "Dig-Track" software allowing all Monroe County public works divisions the ability to better respond to NYS "dig safely" requirements

- Installed auxiliary centrifuge, replaced all major process flow monitoring equipment and upgrades to the aerated grit, thickener complex, odor control system, high voltage electrical distribution grid and plant roadways at FEV

- Conducted successful open houses at FEV for the general public and worked with NYS DEC to revise the Wet Weather Operating Manual for FEV, the Combined Sewer Overflow Abatement Program (CSOAP) and the city's combined sewer collection system

- Completed upgrades to the Northwest Quadrant Treatment Facility's (NWQ) tertiary tanks, screen and grit process and operator interface system (Citect) including security enhancements

- Treatment facilities at FEV and NWQ achieved exemplary performance in relation to their compliance with all state and federal effluent removal standards

- Achieved significant energy and expense reductions were accomplished through the implementation of a county-wide energy monitoring program, the consolidated procurement of natural gas, more effective use of the CoGen Power Plant at Iola, the installation of a solar panel at the County Office Building (COB) and upgraded steam systems at both COB and the Hall of Justice

- Implementation of a maintenance agreement and work order system (Hansen) that provided for more effective distribution and monitoring for the Construction and Maintenance Division and the ROBUTRAD group

- Created a new County Test Lab and also installed improvements necessary to meet ADA and various other code requirements at all county facilities

- Continued enhancements to the county-wide fiber optic network by completing critical links in Greece and Spencerport and to the county jail, Airport Remediation Site and various county and state DOT facilities. Also accomplished execution of a fiber sharing agreement with NYS DOT

2009 Major Objectives

- Complete construction and begin operation of Monroe County's Multi-Agency Green Fueling stations

- Accomplish the legal formation of a county Storm Water District

- Construct a new permanent Household Hazardous Waste facility and continue the mercury reduction program and education/outreach curricula, and conduct workshops dealing with waste reduction, water quality, energy conservation and green energy

- Continue Black Creek wetland monitoring and complete grading for the Black Creek Park Athletic Fields

- Plan, coordinate and conduct a "Careers In Construction" Day at Fleet Center

- Update Solid Waste Management Plan, explore feasibilities for Mill Seat Landfill/Brew Road economic development, analyze alternative methods of applying biosolids to waste mass at the landfill, investigate uses of waste recovery heat from generators and begin operation of the two new 800KW generators at the Landfill Gas Energy Facility

- Finalize design and begin construction of new secondary clarifiers at the NWQ treatment facility

- Replace and relocate 1,200 feet of sewer on Westfield Street in advance of City Street Reconstruction Project

- Execute an inter-municipal agreement with Scottsville and begin design of a Pump Station and Force Main that will allow decommissioning the village's treatment facility

- Complete upgrades for the Pattonwood, Clinton/Keeler and McEwen Dr. Pump Stations and begin construction of improvements for the Airport, Central Gates, Southwest, Riverdale's 1-5 and Trolley Blvd. Pump Stations

- Continue partnership with the Town of Greece and initiate programs with other towns for infiltration/inflow (I/I) abatement

- Develop web-based applications that will allow for mapping of service requests and the location of Pure Waters maintenance crews, the delivery of plans and specs for capital projects to potential bidders, access to as-built drawings through street addresses and real time flood models

- Implement improvement and upgrade projects at FEV for the thickener complex, primary and aeration systems, holding tanks, various roadways and odor control equipment

- Continue with the development and enhancement of the county's fiber network by providing connectivity to the Ogden and Webster Town Halls, the Shoremont and Ridgeway Avenue Public Safety Towers, the Monroe County Water Authority Shoremont Treatment Plant and various Pure Waters pump stations

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations by Division			
Solid Waste Management		14,622,102	15,416,803
Engineering and Facilities Management		2,460,389	2,571,243
Pure Waters		68,463,873	69,245,094
Equipment Services		30,000	44,000
	Total	**85,576,364**	**87,277,140**
Appropriations by Object			
Personnel Services		16,931,933	17,019,852
Asset Equipment		1,047,900	1,042,980
Contractual Services		49,702,747	50,296,334
Supplies and Materials		9,406,735	10,415,455
Debt Service		19,018,064	20,903,527
Employee Benefits		7,370,061	7,819,092
Interdepartmental Charges		23,427,233	24,374,862
Service Chargebacks		(41,328,309)	(44,594,962)
	Total	**85,576,364**	**87,277,140**
Revenue			
Solid Waste Tipping Fees		8,154,428	7,512,073
Sale of Energy		2,500,000	3,725,000
Other Revenues-Solid Waste		3,967,674	4,179,730
Engineering and Facilities Management		2,460,389	2,571,243
Pure Waters Assessments		49,552,319	50,564,233
Pure Waters Fund Balance		3,888,861	2,994,080
Other Revenues-Pure Waters		15,022,693	15,686,781
Equipment Services Revenue		30,000	44,000
	Total	**85,576,364**	**87,277,140**
Net County Support		**0**	**0**

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Solid Waste Management (8200)

DIVISION DESCRIPTION

Responsibilities of the division include the planning, development, operation and maintenance of county solid waste handling facilities; the management of solid waste disposal and recycling operations; and coordination of the implementation of the county-wide Solid Waste Management Plan.

In 1992, the Department of Public Works was reorganized into four (4) separate departments. The Division of Pure Waters and the Division of Solid Waste Management were organizationally joined to form the Department of Environmental Services. The operations of both divisions are administered by the director of Environmental Services. That position appears in account 8572010000, Pure Waters Administration.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations by Object			
Personnel Services		139,317	140,640
Contractual Services		11,969,564	12,600,012
Supplies and Materials		3,600	3,600
Debt Service		2,098,872	2,154,055
Employee Benefits		74,507	79,278
Interdepartmental Charges		336,242	489,218
Service Chargebacks		0	(50,000)
	Total	**14,622,102**	**15,416,803**
Revenue			
Tipping Fees		8,154,428	7,512,073
Sale of Energy		2,500,000	3,725,000
Other Revenues - Solid Waste		3,967,674	4,179,730
	Total	**14,622,102**	**15,416,803**
Net County Support		**0**	**0**

SECTION DESCRIPTIONS

Administration (8201010000)

The Division of Solid Waste staff is responsible for implementing the "Monroe County Solid Waste Master Plan" (SWMP) and "Comprehensive Recycling Analysis" (CRA) which detail an environmentally sound and cost-effective plan for managing the county's solid waste through the year 2010. The CRA is performed every year and reports the county's progress, both public and private, towards a 40% recycling goal to the New York State Department of Environmental Conservation. The staff monitors industry trends, private facility development and regulatory changes, gathers waste generation data from facilities for reporting by the county, administers recycling operations including the contract for operating the county's Recycling Center and provides customer service and billing.

Transfer/Haul/Disposal (8202010000)

This section deals with all expenses associated with transfer operations, hauling of solid waste to disposal sites and disposal tipping fees. The county is responsible for the disposal of refuse collected by the City of Rochester and also accepts refuse from local municipalities, private collectors operating in area towns and villages and individuals. All solid waste received at the Resource Recovery Facility (RRF) Transfer Station on Emerson Street is loaded onto hauling vehicles and taken to the Mill Seat Landfill. The county charges a tipping fee at the RRF Transfer Station which is utilized to pay for solid waste transfer, haul and disposal.

Mill Seat Landfill (8203010000)

The Mill Seat Landfill is designed and operated to protect the environment and ensure the safe and responsible disposal of solid waste and wastewater biosolids. Waste Management of New York operates the landfill under a life lease agreement and has assumed all the existing county debt, engineering and construction of additional liner, daily operations, honoring existing county host agreements and closure responsibility. In the event Waste Management meets a specific threshold, the county will receive a royalty. This section includes the expenses associated with host community agreements that the county must pay which are reimbursed by Waste Management. The permit will remain in the county's name.

As part of the county's Green Energy Program, Waste Management Renewable Energy, LLC began operating a 4.8 MW LFG Energy Facility at the landfill in 2007 which generates electricity for more than 4,000 homes. Two additional 800 KW engines will be added in 2009 as gas quantities increase with the incorporation of wastewater biosolids into the solid waste.

Recycling (8204010000)

This section includes all expenses associated with recycling activities to meet the goals of the county's Solid Waste Master Plan. The county's Recycling Center has been operating since December 1992 to process recyclables and prepare them for market. Curbside recycling programs and drop-off centers will continue to operate to divert paper, glass, metal and plastic from the waste stream to comply with the 1992 mandatory county-wide recycling programs. Recyclable markets are expected to remain stable; however, private facilities will continue diverting materials away from the county's Recycling Center. The economic feasibility of collecting and marketing additional materials is being studied in an effort to increase the percentage of materials recycled from the waste stream. The county will continue to assist local businesses, industry and institutions to reduce their waste with waste minimization and recycling plans; conduct a public education campaign to encourage residents and businesses to reduce their waste, increase recycling participation and reduce yard waste through grasscycling and composting; and increase recycling participation through compliance and enforcement of local recycling and reuse laws.

Municipal Solid Waste Processing Center (8205010000)

The Monroe County Resource Recovery Facility (MCRRF), designed to extract refuse derived fuel and other marketable materials from the solid waste stream, operated on a limited basis from 1979 until 1984, when those operations were suspended and the facility began operating strictly as a transfer station. Besides its use as a transfer station, it is also used to receive tires for reuse/disposal. In 2008, the Monroe County Legislature approved a service agreement with Metro Waste Paper Recovery U.S., Inc. for the Operation and Maintenance of the MCRRF. In addition to the Solid Waste Transfer-Haul Operation, the agreement included a Recyclables Processing Operation within the MCRRF. These operations consist of processing source separated recyclables, dry targeted industrial, commercial and institutional waste, construction and demolition debris, wood and pallets. The Metro Waste Paper Recovery U.S., Inc. agreement enhances recycling to the private sector and decreases direct county operational costs through diversion of materials that otherwise would be landfilled.

Debt Service (8204010000)

This section contains the payment of debt service on borrowings associated with the Household Hazardous Waste Facility, the Recycling Center and services related to the planning of other solid waste management facilities and programs identified in the county's Solid Waste Master Plan.

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Engineering (8300) and Facilities Management (8600)

DIVISION DESCRIPTION

As part of the county's cost saving measures for 2003, the Department of Facilities Management and the Division of Engineering were merged. This consolidation resulted in reduced administrative and overhead costs. Centralizing these services has provided greater flexibility in providing the necessary services associated with building operations and capital project management. A new computer-aided facilities management system is being used in conjunction with the other divisions of the Department of Environmental Services, to provide a central location for service calls, work order management, asset management and preventative maintenance.

The division also manages county-owned buildings and provides security, code enforcement, building maintenance, fire alarm and security maintenance, custodial and office refurbishing services in the County Office Building, the Hall of Justice, the County Public Safety Building and the Health and Social Services Building. Heating, ventilation, and air-conditioning services are provided to the County Office Building, the Monroe Community Hospital, the Civic Center, the Blue Cross Arena, the Monroe Community College, the Monroe County Jail, the Monroe County Correctional Facility and the Greater Rochester International Airport.

While organizationally a division of the Department of Environmental Services, Engineering and Facilities Management operate as a central county resource. All expenses for management of leased and owned buildings are charged back to the residing departments. A portion of the cost of this division is billed to the operating budgets of customer departments and various capital funds.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		2,514,976	2,594,006
Asset Equipment		12,000	0
Contractual Services		13,300,847	13,321,290
Supplies and Materials		441,260	327,300
Debt Service		4,301,750	5,404,853
Employee Benefits		1,644,408	1,920,782
Interdepartmental Charges		6,510,514	7,250,115
Service Chargebacks		(26,265,366)	(28,247,103)
	Total	**2,460,389**	**2,571,243**
Revenue			
Transfer from General Fund		2,037,839	2,215,993
Charges to Other Governments		13,000	103,000
Interest and Earnings		325,750	182,750
Miscellaneous/Other		83,800	69,500
	Total	**2,460,389**	**2,571,243**
Net County Support		**0**	**0**

SECTION DESCRIPTION

Engineering Administration (8301010000)

Engineering Administration provides professional services to county departments that require technical support in the areas of capital planning, design, construction, code compliance and surveying for capital improvements to county facilities and infrastructure.

Building Operations (8600010000)

This section provides supervision and administrative support for Building Operations, including Code Enforcement and Architect Services for the division. This section also oversees the county and contracted security forces. They also assist with the design of fire, intrusion, card access and CCTV systems.

Security (8605010000)

Security functions are budgeted under one unit. This provides for all contracted guards under one management structure, centralized cost accounting and control for security expenses, uniform procedures and increased flexibility in responding to emergency situations.

Fire Alarm/Security Maintenance (8610010000)

The Fire Alarm/Security Maintenance section provides repairs and maintenance to the county facilities that have card access, fire alarm and CCTV systems.

Record Retention (8615010000)

The Record Retention section is an off-site record storage facility that provides daily pick-up and delivery of records. The administration of this section is included in the Engineering and Facilities Management budget. All expenses associated with this budget line are charged back to the user departments by interdepartmental charges.

Maintenance and Construction (8670010000)

This section provides major repairs and renovations to county buildings. Specific undertakings include the repair of major systems such as plumbing, electrical, heating, ventilation and air conditioning; the maintenance of interior areas and the work required to provide alterations based upon changes in office space assignments.

Building Section Descriptions

Civic Center Complex (8620010000)

The Civic Center Complex consists of the Hall of Justice, County Public Safety Building and an underground parking garage. It is served by a central utility plan, which distributes electric power and water, and provides heat, ventilation, air conditioning and fire protection. The Civic Center Complex also provides chilled water for air conditioning of the Blue Cross Arena.

Hall of Justice (8625010000)

The Hall of Justice is located in the County Civic Center at 99 Exchange Street in Rochester. It contains state, county, and city courtrooms and Judges' Chambers and other offices related to the judiciary.

Watts Building (8630010000)

The Watts Building, including the Ebenezer Watts House, was built between 1825 through 1827 and is located at 49 South Fitzhugh Street. It is the oldest surviving residence structure in downtown Rochester. This building contains part of the Sheriff's Office, the District Attorney's Office and the Ebenezer Watts Conference Center.

County Office Building (8635010000)

The County Office Building is located at 39 West Main Street in Rochester. This historic building was constructed from 1894 to 1896 as the third Monroe County Courthouse. It now houses the central administrative offices of county government. These include the offices of the County Executive, County Legislature, County Clerk, Board of Elections, Communications and Special Events, Human Resources, Law and Finance including the Office of Management and Budget.

CityPlace (8640010000)

CityPlace is located at 50 West Main Street in Rochester. This historic building was constructed in 1904 through 1907 as the Duffy-McInnerney Retail Dry Goods Store. This building is leased by the county and contains several county offices including the Department of Transportation, Department of Environmental Services, administrative offices of Public Safety, Probation, and the Planning Department.

Iola Complex (8645010000)

The Iola Complex consists of a group of buildings located at the intersection of Westfall and East Henrietta Roads in Rochester, which houses the Children's Detention Center.

Iola Powerhouse (8645020000)

In 2003, the Iola Powerhouse was purchased under an agreement with Monroe Newpower. The budget consists only of remaining debt.

Health and Social Services Building (8650010000)

The Health and Social Services Building is located at 111 Westfall Road in Rochester. It contains the departments of Public Health and Human Services.

County Public Safety Building (8655010000)

In 2000, Monroe County purchased the city's Public Safety Building which allowed the city to construct a new Public Safety Building with frontage on Exchange Street. In June of 2002, the city vacated the former City Public Safety Building and the county began renovations. Now known as the County Public Safety Building, it is located at 85 Exchange Street. Currently, Parts I and II of City Court, portions of the Monroe County Jail and the Public Safety Laboratory are located in the County Public Safety Building. Once renovations are completed, the consolidated Sheriff's Headquarters and portions of the Probation Office will also be located there.

691 St. Paul St. (8660010000)

In 2003, the Department of Human Services offices at 255 N. Goodman St and 50 Genesee Street were consolidated at 691 St. Paul Street. Engineering and Facilities Management provide the property management services for the building services.

150 E. Main St. & 37 S. Fitzhugh St. (8665010000)

These buildings were acquired through donation in 2003 and the county is responsible for maintaining these buildings until future use is determined.

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)

DIVISION DESCRIPTION

Pure Waters was established by the County Legislature to implement the Pure Waters Master Plan to reduce the levels of pollution of Irondequoit Bay, the Genesee River, areas of Lake Ontario and other waters of Monroe County to safe health levels. It consists of four geographic districts containing over 100 miles of major interceptor, 35 miles of deep tunnels, two wastewater treatment plants (Northwest Quadrant and VanLare), 45 pump stations and the sewer collection systems for the Rochester and Gates-Chili-Ogden districts. Collection sewers in the other districts are operated, maintained and funded by local municipalities.

The County Legislature, which also serves as the Pure Waters Administrative Board, oversees the districts, approves contracts, holds public hearings, establishes the annual rates and approves the division's annual operating budget. Support services, such as finance, personnel and purchasing, are provided by other county departments and expensed as interdepartmental charges. Engineering services, including project design, construction supervision, and operation and maintenance improvements, are provided by the county Division of Engineering either directly or through contractual services with private engineering firms. Debt service in each district repays the notes and bonds used to finance construction projects.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		14,277,640	14,285,206
Asset Equipment		1,035,900	1,042,980
Contractual Services		24,034,606	23,892,034
Supplies and Materials		7,000,625	7,313,655
Debt Service		12,574,113	13,303,513
Employee Benefits		5,651,146	5,751,452
Interdepartmental Charges		15,985,896	15,936,514
Service Chargebacks		(12,096,053)	(12,280,260)
	Total	**68,463,873**	**69,245,094**
Revenue			
Pure Waters Assessments		49,552,319	50,564,233
Other Revenues		15,022,693	15,686,781
Fund Balance		3,888,861	2,994,080
	Total	**68,463,873**	**69,245,094**
Net County Support		**0**	**0**

PURE WATERS

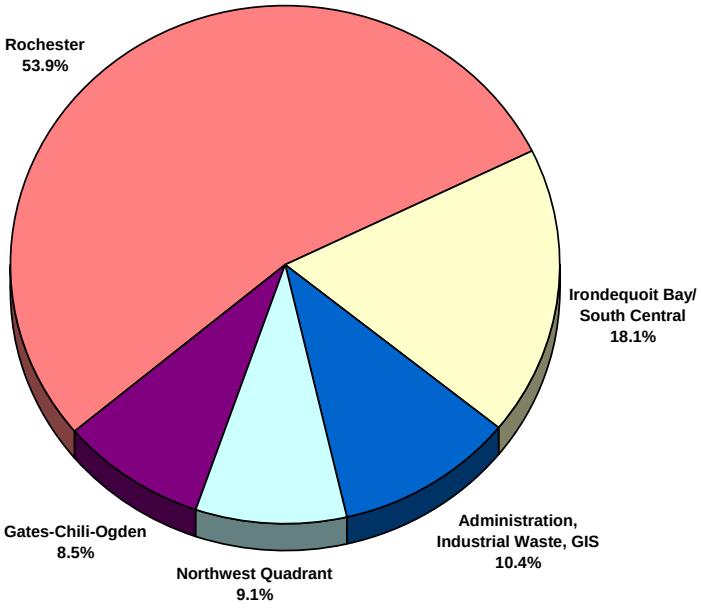
2009 FEES AND CHARGES

	CURRENT CHARGES			CHARGES JANUARY 1, 2009		
PURE WATERS DISTRICT	**O&M[A]**	**CAPITAL[B]**	**PARCEL[C]**	**O&M[A]**	**CAPITAL[B]**	**PARCEL[C]**
Northwest Quadrant	$1.29	$18.56	$1.00	$1.29	$18.56	$1.00
Irondequoit Bay/South	1.09	15.00	1.00	1.09	15.00	1.00
Gates-Chili-Ogden	1.61	74.08	1.00	1.61	74.08	1.00
Rochester Pure Waters	2.47	1.34*	N/A	2.47	1.34*	N/A

*Per $1,000 Assessed Value
[A] Cents/1000 gallons of water consumption
[B] Rate per unit (single family house) or per $1,000 of assessed value in the City of Rochester
[C] Amount per parcel or tax account

Pure Waters includes four separate districts. The districts obtain the majority of their revenue from user charges. Suburban district charges have three components. The first component is the charge for operation and maintenance (O&M) in the district. This charge is in terms of cents per 1,000 gallons of water consumption. The second component is a charge to cover debt service (capital) costs in the district. This charge is in terms of a rate per unit, where a unit is equivalent to a single-family house. The final component is an amount charged per parcel or tax account. The Rochester Pure Waters District has only two types of charges. One is a water use charge which is in terms of cents per 1,000 gallons of water consumption. The capital component is a charge per $1,000 of assessed value.

APPROPRIATIONS BY PURE WATERS FUND
by Percent



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Administration (857201)

SECTION DESCRIPTION

Administration plans, controls and directs the county's comprehensive sewage collection and treatment program. It develops and implements system-wide improvements to maximize efficiency while operating within state and federal regulations. The administrative staff also maintains over 225,000 customer files for revenue collection; receives and reviews all requisitions and the resulting purchase orders for supplies and materials; functions as liaison between Pure Waters operational units, vendors and county support departments; develops the annual budget, monitors projected to actual results throughout the year, maintains required accounting records and performs personnel and payroll functions for all districts.

Expense appropriations for department support services from county departments such as Finance, Human Resources, Information Services, and Law are reflected in interfund transfers. These and the other administrative expenses are proportionately charged back to the districts.

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
Personnel Services	1,372,872	1,400,675
Asset Equipment	40,000	40,000
Contractual Services	390,800	414,875
Supplies and Materials	48,000	57,000
Employee Benefits	559,528	596,404
Interdepartmental Charges	2,672,922	2,452,346
Service Chargebacks	(5,084,122)	(4,961,300)
Total	**0**	**0**
Net County Support	**0**	**0**

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Industrial Waste and Laboratory (857202)

SECTION DESCRIPTION

Industrial Waste enforces the Monroe County Sewer Use Law which regulates industrial discharges into the sewer system. The section has a federally approved pre-treatment program designating it as the control authority. The laboratory provides technical support and laboratory services to the two wastewater treatment plants: Frank E. VanLare and Northwest Quadrant, plus the pre-treatment program. This section manages the Household Hazardous Waste Collection Programs and Stormwater Management Programs. Expenses in this section are supported by service charges to the user districts.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		1,869,245	1,606,660
Asset Equipment		0	62,980
Contractual Services		613,541	368,000
Supplies and Materials		163,700	162,000
Employee Benefits		572,838	573,364
Interdepartmental Charges		207,167	262,649
Service Chargebacks		(2,651,991)	(2,792,653)
	Total	**774,500**	**243,000**
Revenue			
Grant Contributions		737,500	200,000
Miscellaneous Revenue		37,000	43,000
	Total	**774,500**	**243,000**
Net County Support		**0**	**0**

UNIT DESCRIPTIONS

Industrial Waste (857202010000)

This section has the responsibility to implement and provide enforcement of the local Sewer Use Law and Rules and Regulations as well as the USEPA Pretreatment Program, as required by the operating permits of the two wastewater treatment plants. This section permits, monitors and inspects industrial users of the sewer system to assure compliance with local and federal regulations. This activity helps protect Monroe County employees, facilities and the receiving waters from potentially dangerous and toxic wastewater discharges. This section also performs sampling and monitoring activities associated with closure conditions for the Northeast Quadrant Landfill. This section is responsible for the operation of the Household Hazardous Waste Collection Facility and the county's Stormwater Management Program.

Environmental Laboratory (857202020000)

This section provides central laboratory technical support and analytical capability to the two wastewater treatment plants, the Monroe County Health Department, the industrial waste control section, and the Mill Seat and Gloria Drive Landfills. The laboratory performs a variety of determinations on influent and full-treated wastewater, industrial discharges, groundwater, leachate, sludges, ash and other materials. The Lab also tests underground and surface water with special surveillance given to public and private drinking water supplies, public bathing beaches and closed landfills. Underground and surface water monitoring includes the Irondequoit and Lake Ontario West drainage basins, as well as the Genesee River and the New York State Barge Canal. The analysis is required by the operating permits of the treatment plants and landfill. This activity is permitted and regulated by the New York State Department of Health. The laboratory has the ability to determine pollutant levels of nutrients, heavy metals, purgeable organics and other pollutants for the department. The output of the laboratory documents the high levels of treatment and control the department is providing to protect and preserve our natural resources.

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Geographic Information Services (GIS) (857203)

DIVISION DESCRIPTION

This division was created to develop and maintain a county-wide Geographic Information System. GIS promulgates standards for the development and distribution of data. It provides support to county departments and other agencies in the areas of GIS implementation, operation and applications development. In 2004, GIS was consolidated with Pure Waters.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		267,199	274,684
Contractual Services		1,050	1,000
Supplies and Materials		27,500	33,000
Employee Benefits		79,117	90,973
Interdepartmental Charges		45,970	48,983
Service Chargebacks		(210,836)	(238,640)
	Total	**210,000**	**210,000**
Revenues			
GIS Services to Localities Charge		210,000	210,000
	Total	**210,000**	**210,000**
Net County Support		**0**	**0**

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Number of Licenses	170	244	270
Number of Layers	275	350	400
Volume of Data (GB = Gigabytes)	2,500GB	2,500GB	3,000GB

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Northwest Quadrant District (8573)

SECTION DESCRIPTION

The Northwest Quadrant Pure Waters District includes forty miles of interceptor sewers which collect sewage from municipal sewer systems, three major pump stations and a wastewater treatment plant. The treatment plant has an average capacity of sixteen million gallons per day (MGD) with a peak capacity of 45 MGD. The system serves a population of 150,000 in an area of 222 square miles including the towns of Clarkson, Greece, Hamlin, Parma, Sweden and northwestern Gates.

The treatment plant continues to achieve a degree of pollutant removals higher than the standards established by state and federal health laws. Continuous process improvement controls operational costs and ensures process equipment is well maintained to assure that the plant continues to meet high standards.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		576,500	559,551
Asset Equipment		100,000	80,000
Contractual Services		2,357,390	2,379,500
Supplies and Materials		942,100	845,855
Debt Service		1,452,865	1,579,090
Employee Benefits		294,497	312,304
Interdepartmental Charges		1,557,996	1,665,709
Service Chargebacks		(69,600)	(186,550)
	Total	**7,211,748**	**7,235,459**
Revenue			
Pure Waters Assessments		5,229,845	5,517,915
Interest and Earnings		138,870	135,000
Treatment/Transfer Charges from Districts Governments		442,550	742,778
Other Revenue		854,281	839,766
Appropriated Fund Balance		546,202	0
	Total	**7,211,748**	**7,235,459**
Net County Support		**0**	**0**

UNIT DESCRIPTIONS

Special Expense Administration (8573010000)

This unit provides an accounting of district appropriations to pay for debt incurred for building sewage treatment facilities, for personnel of other districts assigned to jobs in the Northwest Quadrant District and for interfund transfers.

Maintenance (8573020000)

The staff of this unit maintain the operational systems and the buildings and grounds of the treatment plant and pump stations. Through daily inspections and a preventive maintenance program, they seek to minimize the time during which equipment and systems are out of service.

Operations (8573030000)

Wastewater treatment plant operations involve two major processes: liquid handling and solids handling. The liquid process removes solid matter from raw sewage and produces sludge and treated water effluent. The solids process involves chemical treatment, dewatering and disposal at the mill seat landfill.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Environmental Indicators (Pollutant Removals)*:			
BOD (Biological Oxygen Demand) (25 ppm/85% efficiency)	5/95%	6/93%	7/92%
TSS (Total Suspended Solids) (30 ppm/85% efficiency)	8/95%	9/93%	10/92%
Phosphorus (1.0 ppm)	.9	.9	.9
Other Indicators:			
Flow Million Gallons/Day Treated	14.5	17.0	18.0
Tons Processed (Sludge) Metric Tons	4,516	4,600	4,600
Commodities Indicators:			
Electrical Cost per Million Gallons	$88.55	$84.00	$99.52
Natural Gas Cost per Million Gallons	$11.86	$17.00	$18.05
Polymer Cost per Million Gallons	$35.33	$35.00	$35.00
Sodium Hypochlorite Cost per Million Gallons	$11.37	$11.00	$11.00
Ferrous Chloride Cost per Million Gallons	$21.65	$18.00	$18.00
Bioxide Cost per Million Gallons	$4.87	$3.71	$3.71

*Facility permits require a certain degree of removals in the concentration (parts per million-ppm) and percent removals. The indicator description at the left shows degree of removals required by the plant operating permit. The concentration shown is the upper allowable limit, and the percent removal is the lower allowable limit. Self-imposed standards for treatment are higher than those required by the permit.

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Irondequoit Bay/South Central District (8574)

SECTION DESCRIPTION

In 1997, the South Central Pure Waters District was combined with the Irondequoit Bay Pure Waters District. Encompassing the towns of Brighton, Irondequoit, Penfield, Perinton, Pittsford and Henrietta, this district provides for the conveyance of wastewater for a population of more than 260,000 residents. The district's infrastructure consists of the Cross-Irondequoit Pump Station, the Cross-Irondequoit Tunnel and 50 miles of interceptor sewers. Enhancements to the control scheme and grit handling facilities of the 280 million gallons per day Irondequoit Bay Pump Station began over the past few years. Work will continue to improve pump performance and control, and energy management.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		2,086,983	2,147,931
Asset Equipment		400,000	388,000
Contractual Services		7,063,092	6,922,264
Supplies and Materials		357,100	327,900
Debt Service		1,573,946	1,801,438
Employee Benefits		786,891	745,595
Interdepartmental Charges		2,245,051	2,406,977
Service Chargebacks		(2,105,610)	(1,575,617)
	Total	**12,407,453**	**13,164,488**
Revenue			
Pure Waters Assessments		10,198,812	10,551,500
Interest and Earnings		320,000	340,000
Treatment-Transmission Charge Other Districts		157,303	718,570
Other Revenue		370,500	158,303
Appropriated Fund Balance		1,360,838	1,396,115
	Total	**12,407,453**	**13,164,488**
Net County Support		**0**	**0**

UNIT DESCRIPTIONS

Special Expense Administration (8574010000)

This unit provides an accounting of district appropriations for payment of debt incurred for the construction of sewage collection facilities and of the debt remaining on town facilities the district has taken over. Personnel of other districts assigned to jobs in the Irondequoit Bay District and other interfund expenses are also charged here. The district pays the Rochester District for treatment of its sewage at the VanLare Treatment Plant. The amount is a percentage of the plant's operating and debt service expenses based on sewage flow to the plant. This arrangement has eliminated the need for separate treatment facilities in the Irondequoit Bay District.

Pump Station Operations (8574030000)

The Cross-Irondequoit Pump Station controls the rate of flow into the VanLare treatment plant by regulating pumping and storage of wastewater in the interceptor system to avoid overburdening the plant. Staff regularly inspect the pump stations and interceptor sewers, and perform preventive maintenance on the equipment.

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Rochester District (8575)

SECTION DESCRIPTION

The Rochester Pure Waters District operates the Frank E. VanLare Treatment plant in the City of Rochester. The facility serves the GCO and Irondequoit Bay/South Central District as well as the Rochester District. Costs are distributed among the two districts according to the volume of sewage contributed by each. The plant services an estimated population of 481,000 in an area of 196 square miles and has an average treatment capacity of 135 million gallons per day (MGD). The treatment plant continues achieving a high degree of efficiency of pollutant removals; higher than the standards established by various state and federal health laws. This is accomplished by engaging in continuous process improvement. The plant has the ability to treat 200 MGD through the conventional process and an additional 400 MGD during excess wet weather flows. In 1999, a permit was issued which stresses the need to control metals and other organic pollutants as well as to monitor excess weather flows.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		4,318,890	4,423,557
Asset Equipment		256,000	264,000
Contractual Services		7,934,600	7,944,178
Supplies and Materials		4,472,450	4,887,150
Debt Service		7,407,398	7,707,861
Employee Benefits		1,696,058	1,731,818
Interdepartmental Charges		5,567,922	5,291,763
Service Chargebacks		(1,869,600)	(2,405,000)
	Total	**29,783,718**	**29,845,327**
Appropriations for:			
8575020300 Zone 2		100	100
8575030000 Collection System (See Section 857503)		11,435,072	11,703,193
		11,435,172	11,703,293
	Total	**41,218,890**	**41,548,620**
Revenue			
Pure Waters Assessments		29,216,822	29,319,380
Interest and Earnings		988,220	253,000
Charges to Other Districts		7,031,903	7,039,979
Other Revenue		2,000,124	3,338,296
Appropriated Fund Balance		1,981,821	1,597,965
	Total	**41,218,890**	**41,548,620**
Net County Support		**0**	**0**

UNIT DESCRIPTIONS

Debt Service and Interdistrict Charges (8575010000)

This unit provides accounting of district appropriations to pay for construction debt, charges from other districts for use of their facilities, special construction project costs, special services and for personnel of other districts assigned to special jobs at the VanLare Treatment Plant.

Sewage is sent from southeastern portions of the Rochester District into the Irondequoit Bay system for transmission to the VanLare Treatment Plant. The Rochester District pays a share of the Irondequoit Bay District operating and debt service costs in proportion to its use of the Irondequoit Bay system.

Sewer bills are added to the Monroe County and town tax system and are prepared by utilizing water consumption data supplied by the City of Rochester.

Maintenance (857502010000)

The staff of this unit maintain the mechanical, electrical and instrumentation systems, and the buildings and grounds of the treatment plant and pump stations. Through daily inspections and a preventive maintenance program, they seek to minimize the time during which equipment and systems are out of service.

Operations (857502020000)

Wastewater treatment operations at the Frank E. VanLare plant involve two major processes: liquid handling and solids handling. The liquid process removes solid matter from raw sewage and produces sludge and treated water effluent. The solids process involves drying and disposing of the sludge, through landfilling.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Environmental Indicators (Pollutant Removals)*:			
BOD (Biological Oxygen Demand) (25 ppm/85% efficiency)	10/94%	13/92%	13/92%
TSS (Total Suspended Solids) (30 ppm/85% efficiency)	12/92%	17/90%	17/90%
Phosphorous (1.0 ppm)	.8	.9	.9
Other Indicators:			
Flow Million Gallons/Day Treated	94.0	117.0	118.0
Tons Processed (Sludge) Metric tons	23,186	24,000	24,000
Maintenance Staff Hours Assignable to Work Orders	65%	64%	65%
Commodities Indicators:			
Electrical Cost per Million Gallons	$65.61	$62.38	$73.00
Natural Gas Cost per Million Gallons	$10.91	$13.35	$18.00
Polymer Cost per Million Gallons	$26.48	$27.40	$28.67
Sodium Hypochlorite Cost per Million Gallons	$13.75	$12.54	$12.42
Ferric Chloride Cost per Million Gallons	$13.18	$9.66	$11.32
Bioxide Cost per Million Gallons	$12.74	$13.00	$12.41
Masking Agent Deodorant cost per Million Gallons	$4.31	$6.32	$6.27
Deodorant Oxidizer	N/A	$5.34	$5.38

*Facility permits require a certain degree of removals in the concentration (parts per million-ppm) and percent removals. The indicator description at the left shows degree of removals required by the plant operating permit. The concentration shown is the upper allowable limit, and the percent removal is the lower allowable limit. Self-imposed standards for treatment are higher than those required by the permit.

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Rochester Collection System (857503)

SECTION DESCRIPTION

This section operates and maintains the sewer system in the City of Rochester. The system includes 572 miles of combined sewers, 128 miles of separate sanitary and storm sewers, 7 sewage pump stations and 2 screen facilities.

The Rochester and Gates-Chili-Ogden Collection Systems share personnel and equipment. The expenses are charged to each system on the basis of actual use as determined from payroll and equipment records.

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
Personnel Services	3,716,317	3,810,114
Asset Equipment	239,900	208,000
Contractual Services	2,240,200	2,405,200
Supplies and Materials	835,000	858,750
Employee Benefits	1,586,040	1,624,770
Interdepartmental Charges	2,817,615	2,796,359
Total	**11,435,072**	**11,703,193**

Revenue

This section is supported by revenue from the Rochester Pure Waters District.

UNIT DESCRIPTIONS

Rochester Field Maintenance (8575030100)

The personnel of this unit maintain the mechanical, electrical and instrumentation systems of the pump stations, chlorine feed equipment and other equipment installations.

Rochester Field Operations (8575030200)

This unit services house laterals, manholes and catch basins of the Rochester and Gates-Chili-Ogden collection systems. It seeks to clean 25% of the system or about 300,000 feet of main sewers per year.

Rochester Engineering Support (8575030300)

Construction crews repair house laterals, replace deteriorated or damaged sewers, catch basins and manholes, and install new sewer connections.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Number of Property Service Visits	1,607	1,800	1,700
Number of Property Services Rendered	1,111	1,250	1,180
Catch Basins Repaired and/or Cleaned	1,196	1,040	1,120
Off-Hour Response to Pumpstation Alarms	18	38	28
Sewage Property Damage Occurrences Per Every Billion Gallons Conveyed through Collection System	.21	.41	.31
Obstructed Main Sewers (Relieved)	41	40	40
Total Dry Weather Flow (MG)	24,513	25,500	25,000
Total Storm Flow (MG)	8,721	7,500	8,000
% Storm Flow Provided Secondary Treatment	92%	90%	91%

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Gates-Chili-Ogden District (8571)

SECTION DESCRIPTION

The Gates-Chili-Ogden Pure Waters District includes the G-C-O pump station and forcemain and sewer system. This section operates and maintains the Gates-Chili-Ogden pump station plant in the town of Chili. The pump station transmits sewage from the towns of Gates, Chili and Ogden and the western Henrietta portion of the Irondequoit Bay/South Central Pure Waters District. It serves an area of 99 square miles with a population of approximately 55,000. It has an average capacity of 15 million gallons per day (MGD) with a peak capacity of 30 MGD.

In 1999, the G-C-O treatment plant was shut down and converted into a pump station and forcemain. The sewage formerly treated at G-C-O is transmitted to the Frank E. VanLare treatment plant for processing.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Contractual Services		2,762,433	2,815,517
Debt Service		2,139,904	2,215,124
Interdepartmental Charges		586,194	572,156
Service Chargebacks		(104,294)	(120,500)
	Total	**5,384,237**	**5,482,297**
Appropriations for:			
8571030000 G-C-O Collection System (See Section 857103)		1,257,045	1,361,230
	Total	**6,641,282**	**6,843,527**
Revenue			
Pure Waters Assessments		4,906,840	5,175,438
Treatment-Transmission Charge to Districts		275,026	1,089,313
Interest & Earnings		250,000	180,000
Charges to Other Departments		754,741	0
Other Revenue		454,675	398,776
Appropriated Fund Balance		0	0
	Total	**6,641,282**	**6,843,527**
Net County Support		**0**	**0**

UNIT DESCRIPTIONS

Debt Service and Interdistrict Charges (8571010000)

This unit provides an accounting of district appropriations to pay for debt incurred for constructing sewage collection systems, treatment facilities and charges for personnel of other districts who are assigned to jobs in the Gates-Chili-Ogden District, and for interfund transfers.

The district sends approximately 20% of sewage collected to the Northwest Quadrant treatment plant and the remainder to the Frank E. VanLare treatment plant, and pays the appropriate share of the plant operating and debt service costs in proportion to its use of these facilities.

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Gates-Chili-Ogden Collection System (857103)

SECTION DESCRIPTION

Sewage in the Gates-Chili-Ogden Pure Waters District is collected through a system of 265 miles of sewers and 23 pump stations. This section funds the operation and maintenance of that collection system.

The Rochester and Gates-Chili-Ogden collection systems share personnel and equipment. Staff based primarily in the Rochester District perform the functions of administration, pump station operation and maintenance, cleaning and construction. Expenses are charged to this district through interfund transfers on the basis of actual use as determined from payroll and equipment records.

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
Personnel Services	69,634	62,034
Contractual Services	671,500	641,500
Supplies and Materials	154,775	142,000
Employee Benefits	76,177	76,224
Interdepartmental Charges	284,959	439,472
Total	**1,257,045**	**1,361,230**

Revenue

This section is supported by revenue from the Gates-Chili-Ogden District.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Number of Property Service Visits	213	186	200
Number of Property Services Rendered	181	178	180
Off-Hour Response to Pump Station Alarms	83	100	92
Sewage Property Damage Occurrences per Every Billion Gallons Conveyed Through Collection System	1	1.5	2
Obstructed Main Sewers (Relieved)	22	16	19

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Fleet Services (8675)

DIVISION DESCRIPTION

This division maintains and repairs all licensed and non-licensed motor vehicles, construction and snow removal equipment, firefighting and other motor equipment, except for vehicles and equipment for the Sheriff's fleet. It operates a centralized “Green” fueling facility located at Scottsville Road just off Route 390. It also includes funding for the acquisition of county vehicles which are leased or purchased through this account and charged to departments through interfund transfers. Repairs to light, medium and heavy equipment are performed at the combined fleet maintenance garage, located at The Fleet Center on Paul Road.

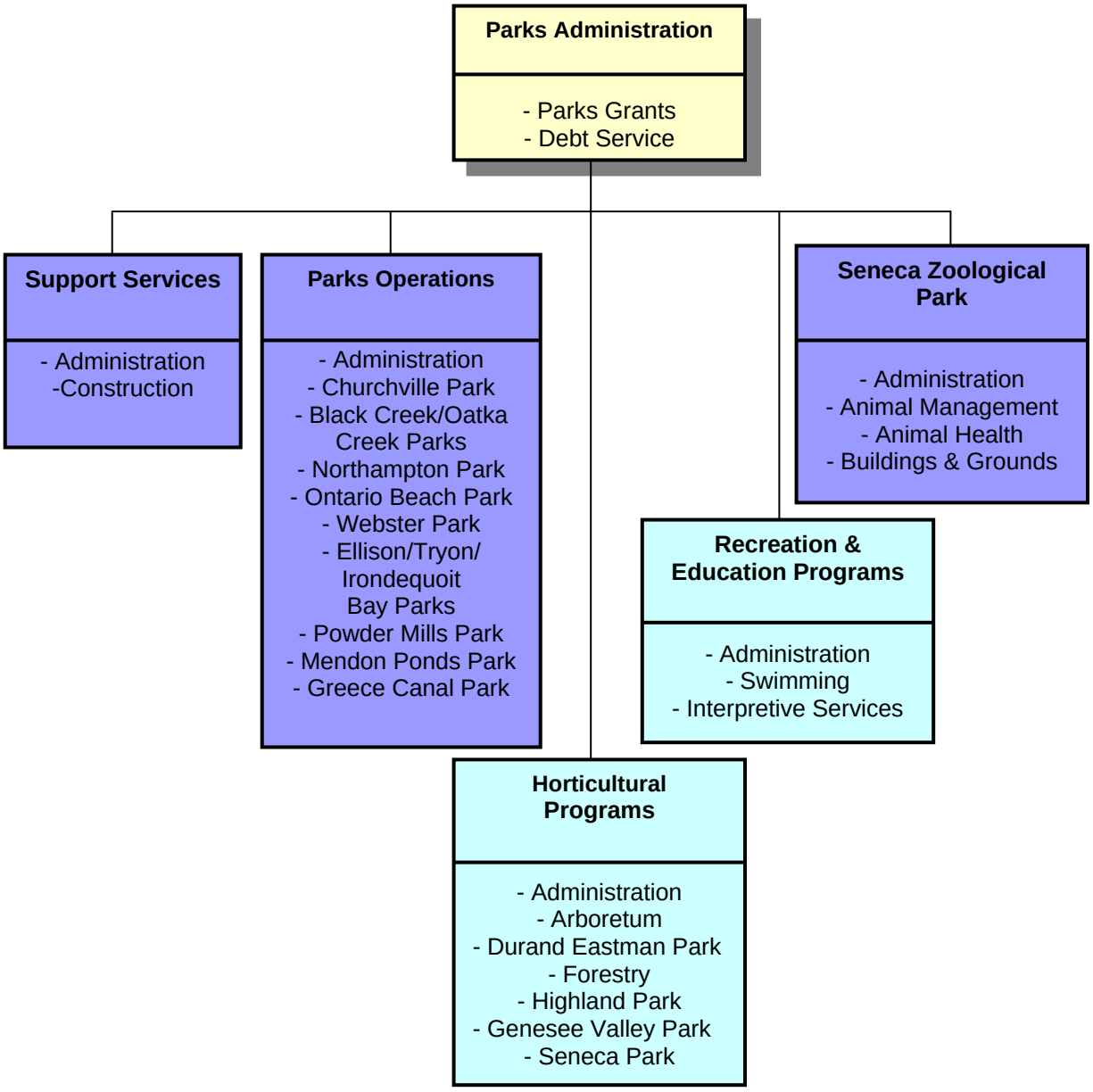
BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Expenses (Vehicle Lease)		279,125	368,867
Expenses (Other)		118,605	181,711
Supplies and Materials		1,961,250	2,770,900
Debt Service		43,329	41,106
Interdepartmental Charges		594,581	699,015
Service Chargebacks		(2,966,890)	(4,017,599)
	Total	**30,000**	**44,000**
Revenue			
Misc. Revenue		30,000	44,000
	Total	**30,000**	**44,000**
Net County Support		**0**	**0**

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Number of Fleet Vehicles and Equipment	760	739	730
Workload Equipment per Mechanic	84	82	81

PARKS (88)


Parks Administration
- Parks Grants
- Debt Service
Support Services
- Administration
-Construction
Parks Operations
- Administration
- Churchville Park
- Black Creek/Oatka Creek Parks
- Northampton Park
- Ontario Beach Park
- Webster Park
- Ellison/Tryon/ Irondequoit Bay Parks
- Powder Mills Park
- Mendon Ponds Park
- Greece Canal Park
Seneca Zoological Park
- Administration
- Animal Management
- Animal Health
- Buildings & Grounds
Recreation & Education Programs
- Administration
- Swimming
- Interpretive Services
Horticultural Programs
- Administration
- Arboretum
- Durand Eastman Park
- Forestry
- Highland Park
- Genesee Valley Park
- Seneca Park

PARKS DEPARTMENT
2009 MANDATED/NON-MANDATED

The percentages above do not reflect the deduction of Service Chargebacks.

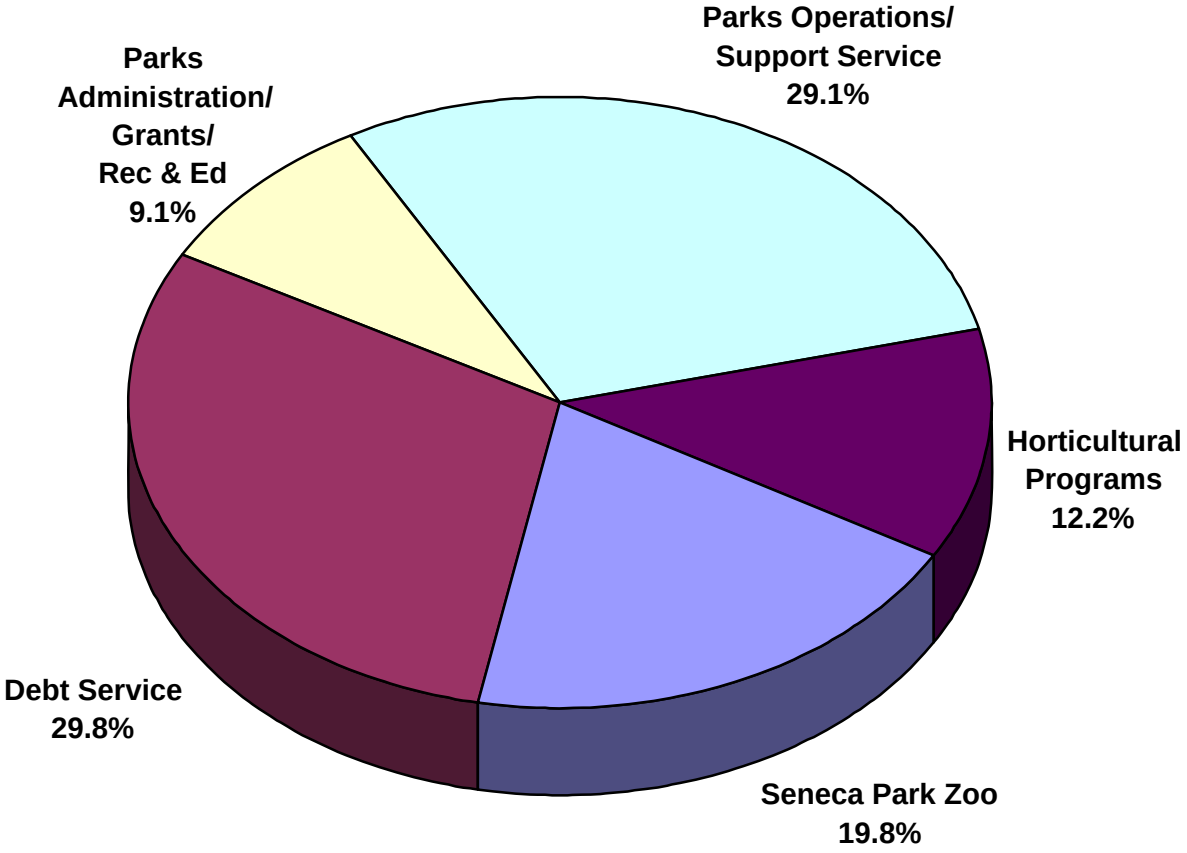
NON-MANDATED	**8,975,258**
MANDATED	**221,344**
SUBTOTAL	**9,196,602**
DEBT SERVICE	**3,905,132**
SERVICE CHARGEBACKS	**(249,200)**
TOTAL BUDGET	**12,852,534**

Mandated services include grants received from the New York State Office of Parks and Recreation.

Non-mandated services include services provided in the divisions of Park Operations, Horticulture, Zoo and Recreation and Education.

PARKS

2009 Operating Budget - $12,631,190
2009 Grant Budget - $221,344



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Public Works Sector - Parks (88)

DEPARTMENT DESCRIPTION

Parks in Monroe County were established in 1888 with the creation of the Rochester Parks Commission and the dedication of Highland Park. In 1926, the county began to assume direct responsibility for the management of local parklands. Today the Parks Department operates 21 parks totaling more than 11,200 acres. Almost all 21 county parks have picnic and hiking areas and most are equipped with sports facilities, shelters and lodges.

Mission

The Parks Department is comprised of dedicated staff working with community partners in effectively and efficiently providing an array of park services. This ensures that everyone may enjoy recreational and educational opportunities while treasuring the natural, zoological, horticultural, historical and geological features of the Monroe County Parks System.

2008 Major Accomplishments

- Hosted numerous special events in the parks including theatrical performances, summer concert series and an expanded movie series
- 2008 Programs/Events included the Lilac Festival, McQuaid Invitational, Shakespeare in the Bowl, Movies in the Parks, Ten Ugly Men, Gay Alliance Picnic, Big Rib BBQ and Music Festival, Operation Patriot and the Head of the Genesee Regatta
- Installed new play structures at Churchville and Webster Parks
- Completed interior renovations of the White House Lodge and Wegman Lodge
- Completion of the elephant pool and baboon exhibit at Seneca Park Zoo
- Continued planning and design for the Africa Exhibit at Seneca Park Zoo
- Completion of the renovation of the main house at the Lamberton Conservatory
- Completion of an off-leash dog park at Greece Canal Park
- ADA improvements at various parks
- Completion of the Ellison Area Parks Master Plan Update

2009 Major Objectives

- Construct and open off-leash dog area at Ellison Park
- Design of master plan improvements at Ellison, Mendon Ponds, Black Creek and Greece Canal Parks
- Continue to work with Landmark Society to promote Olmstead parks
- Renovate Pavilion Lodge at Ellison Park
- Install playground at Durand Eastman Park
- Repair masonry on historic Warner Castle
- Begin construction on Phase III of the Africa Exhibit
- Initiate concept review for the Main Zoo Building and entrance area
- Start improvements to Rocky Coasts animal life support systems
- Continue to improve cross country ski trails at Mendon Ponds Park

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations by Division				
Parks Administration	4,979,549	*0*	*4,485,508*	4,485,508
Parks Operations	3,034,152	*0*	*3,325,718*	3,325,718
Parks Support Services	366,341	*0*	*431,913*	431,913
Seneca Zoological Park	2,480,670	*0*	*2,571,713*	2,571,713
Horticultural Programs	1,534,406	*0*	*1,549,079*	1,549,079
Recreation & Education Programs	242,440	*0*	*267,259*	267,259
Grants	241,616	*221,344*	*0*	221,344
Total	**12,879,174**	***221,344***	***12,631,190***	**12,852,534**
Appropriations by Object				
Personnel Services	4,352,783	*103,725*	*4,345,620*	4,449,345
Contractual Services	1,252,480	*80,000*	*1,164,897*	1,244,897
Supplies and Materials	481,494	*0*	*525,736*	525,736
Debt Service	4,332,786	*0*	*3,905,132*	3,905,132
Employee Benefits	1,694,690	*35,751*	*1,834,815*	1,870,566
Interdepartmental Charges	1,032,941	*1,868*	*1,104,190*	1,106,058
Service Chargebacks	(268,000)	*0*	*(249,200)*	(249,200)
Total	**12,879,174**	***221,344***	***12,631,190***	**12,852,534**
Revenue				
Park Fees	2,029,000	*0*	*2,272,000*	2,272,000
Grants	241,616	*221,344*	*0*	221,344
Other Revenue	719,700	*0*	*688,200*	688,200
Total	**2,990,316**	***221,344***	***2,960,200***	**3,181,544**
Net County Support	**9,888,858**	***0***	***9,670,990***	**9,670,990**

2009 PARKS FEES

Golf Fees	2008 Fee	2009 Fee
Weekdays - 9 holes	$12	$12
Weekdays - 18 holes	$16	$16
Weekends - 9 holes	$13	$13
Weekends - 18 holes	$17	$17
Permit Play - 9 holes	$7	$7
Permit Play - 18 holes	$9	$9
Season Discount Golf Permits	$30	$30

Monroe County will issue season discount permits which will entitle qualified persons to receive reduced greens fees for Monroe County Golf Courses.

The qualified groups are as follows:

A) Senior Citizens: All persons 62 years of age and older

B) Youth: All youth 17 and under

C) Disabled: The criteria for qualified disabled individuals will be determined by a county panel and will be posted at all golf courses prior to the commencement of all permit sales

Season Passes:

Weekday Pass - 5 Day	$350/Season	$350/Season
Daily Pass - 7 Day	$450/Season	$450/Season

Lodges and Shelters	2008 Fee	2009 Fee
Premium Lodge	NA	$350/Day
☆☆☆☆☆ Lodge	$210/Day	$210/Day
☆☆☆☆ Lodge	$190/Day	$190/Day
☆☆☆ Lodge	$160/Day	$160/Day
☆☆ Lodge	$120/Day	$120/Day
☆ Lodge	$100/Day	$100/Day
☆☆☆☆ Shelter	$100/Day	$100/Day
☆☆☆ Shelter	$90/Day	$90/Day
☆☆ Shelter	$80/Day	$80/Day
☆ Shelter	$60/Day	$60/Day
Excess of Normal Occupancy	$10/25% Persons	$10/25% Persons
Lodge Shelter Rental for Holidays	Double Normal Fee	Double Normal Fee

All Saturday and Sunday reservations for lodges and shelters are increased by 10% over the normal fee.

Seneca Park Zoo Fees	2008 Fee November-March	2008 Fee April-October	2009 Fee November-March	2009 Fee April-October
Adults (12 through 61)	$6.00/Person	$8.00/Person	$7.00/Person	$9.00/Person
Senior Citizen (62 and over)	$5.00/Person	$7.00/Person	$6.00/Person	$8.00/Person
Youth (Ages 3 through 11)	$3.00/Person	$5.00/Person	$4.00/Person	$6.00/Person
Children (Ages 2 and Under)	Free	Free	Free	Free
School Groups in county (with reservation)	$2.00/Person	$3.00/Person	$2.00/Person	$3.00/Person
School Groups out of county (with reservation)	$3.50/Person	$4.00/Person	$3.50/Person	$4.00/Person
Tours by appointment (adult)	$4.80/Person	$6.50/Person	$4.80/Person	$6.50/Person
Tours by appointment (senior)	$4.00/Person	$5.50/Person	$4.00/Person	$5.50/Person
Tours by appointment (youth)	$2.50/Person	$4.00/Person	$2.50/Person	$4.00/Person

The Director of Parks is also authorized to adjust the above Zoo fees to allow marketing initiatives designed to drive Zoo attendance. These could include but not be limited to the use of admission coupons, seasonal or weather related rates, and other discounted or free admission dates related to increasing Zoo admissions at off-hours.

Highland Park Fees	2008 Fee	2009 Fee
Rental of Highland Bowl	$500/Day	$500/Day
Rental of Highland Bowl (with fence)	$5,000/Day	$5,000/Day
Lamberton Conservatory Rental	$100/Hour	$100/Hour
Weddings – Lilac Arches	$100/Hour	$100/Hour
Pictures - Sunken Garden	$100/Hour	$100/Hour
Conservatory Entrance Fee:		
Individual Admission :		
Youth (0-5)	Free	Free
Adult (19-61)	$2.00/Visit	$3.00/Visit
Youth (6-18) / Seniors (62 and up)	$1.00/Visit	$2.00/Visit
School / Youth Groups (with reservation)	NA	$1.00/Visit
Individual Membership - Annual	$20.00	$10.00
Family Membership – Annual	NA	$30.00
Institutional Membership – Senior Facility	$20.00	$50.00

Ontario Beach Fees	2008 Fee	2009 Fee
Carousel Rides	$1.00	$1.00
Rental of Roger Robach Community Center	$350	$500
Courtyard use fee with rental	$50	$50
Pictures – Carousel	$75	$75

Boat Launch Fees	2008 Fee	2009 Fee
Ontario and Irondequoit Bay Boat Launches		
Daily Launch Fee (weekdays)	$5/Launch	$5/Launch
Daily Launch Fee (weekends and holidays)	$8/Launch	$8/Launch
Seasonal Pass	$100/Season	$100/Season
Senior Season Pass (62 and up)	$65/Season	$65/Season

Playing Field Rentals	2008 Fee	2009 Fee
Seasonal Fee - Youth Groups	$75/Season	$75/Season
Seasonal Fee - Adult Groups	$125/Season	$125/Season
Daily Ball Park Rental Fee	$25/Day	$25/Day

Areas included in the above include ball diamonds, soccer fields, cricket fields, tennis courts and other play areas

Family Camping Rentals	2008 Fee	2009 Fee
Tent Sites	$20/Day	$25/Day
Trailer Sites	$20/Day	$25/Day
RV Camper Sites	$20/Day	$25/Day

Group Camping Sites	**2008 Fee**	**2009 Fee**
Cabins (Webster Park only)	$35/Day	$35/Day
Tenting Sites	$20/Day	$20/Day

Miscellaneous Fees	**2008 Fee**	**2009 Fee**
Tents - Small	$40	$40
Tents - Large	$100	$100
Pony Rides	$25	$25
Mechanized Rides	$25	$25
Hay and Sleigh Rides	$25	$25
Fireworks Permit	$250	$250

Special Event/Usage Permit	**2008 Fee**	**2009 Fee**
Up to 250 people	$25	$25
251 – 1,000 people	$100	$100
1,000 + people	$250	$250

Single Day Special Sales Permit	**2008 Fee**	**2009 Fee**
Up to 500 people	$25	$25
501 to 1,500 people	$50	$50
Over 1,500 people	$75	$75

All Other Fees

Notwithstanding any other provisions of this resolution, the Director of Parks is hereby authorized to establish fees and provide for the distribution thereof for special events, commercial activities and also for all other classes, programs, leagues, and events offered by the Parks Department as announced.

Refunds - Handling Charges	**2008 Fee**	**2009 Fee**
Refunds - Handling Charge	15%	15%
Reservations Transfer Charge	$10	$10

Refunds of fees for reserved facilities, programs, and / or classes, minus a 15% handling charge, are made only if cancellation is effected 14 days prior to reservation, class or program date.

DEPARTMENT: Public Works Sector - Parks (88)
DIVISION: Parks Administration (8801)

DIVISION DESCRIPTION

Parks Administration includes management and support personnel who coordinate and administer all departmental activities. Parks Administration plays a central role in the planning of all capital improvements and expansion, as well as the maintenance of acceptable operational standards for all parks. The goal of Parks Administration is to provide administrative services to staff operating departments, vendors and the general public in order to maximize resource use and park utilization while remaining within the budget limits.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		293,504	296,459
Contractual Services		41,450	41,450
Supplies and Materials		4,019	4,261
Debt Service		4,332,786	3,905,132
Employee Benefits		163,991	154,643
Interdepartmental Charges		270,799	210,563
Service Chargebacks		(127,000)	(127,000)
	Total	**4,979,549**	**4,485,508**
Revenue			
Charges to Trust Funds		462,000	462,000
Other		53,000	39,000
	Total	**515,000**	**501,000**
Net County Support		**4,464,549**	**3,984,508**

DEPARTMENT: Public Works Sector - Parks (88)
DIVISION: Parks Operations (8802)

DIVISION DESCRIPTION

Parks Operations is an administrative grouping of 15 Monroe County park areas. This division includes developed parks with ball fields, tennis courts, playgrounds, lodges and shelters, as well as undeveloped parklands which offer camping, boating and fishing. The parks in this group also offer access to Irondequoit Bay, the Genesee River, Lake Ontario and several other ponds, creeks and streams. Ontario Beach and Tryon Parks are owned by the City of Rochester but maintained and operated by Monroe County through the Parks Operating Agreement of 1961, and as amended in 1975. The goal of Parks Operations is to provide parks services to Monroe County residents in order to meet conservation, education and recreational needs. Outcome measures include the percentage of parkland set aside for active conservation and the percentage increase in the use of park facilities.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		1,544,653	1,559,934
Contractual Services		394,575	407,847
Supplies and Materials		170,300	205,300
Employee Benefits		686,879	793,798
Interdepartmental Charges		318,745	414,539
Service Chargebacks		(81,000)	(55,700)
	Total	**3,034,152**	**3,325,718**
Revenue			
Park Fees		961,000	1,066,000
Other		112,200	107,200
	Total	**1,073,200**	**1,173,200**
Net County Support		**1,960,952**	**2,152,518**

SECTION DESCRIPTIONS

Administration (8802010000)

This section includes the Administration staff and clerical support staff. It serves as a cost center for particular district-wide administrative expenses such as workers' compensation benefits and various interfund transfers. Management objectives focus on maintaining standards of appearance, cleanliness, safety, security and performance for all recreational facilities and equipment. The wide range of activities in Parks Operations requires a high level of coordination in order to provide efficient and effective management.

Churchville Park (8802030000)

Churchville Park occupies 724 acres of land in southwestern Monroe County with a portion of the park located in the Village of Churchville. Facilities include four tennis courts, playground areas, a disc golf course, softball fields, five soccer fields, five lodges, eight picnic areas, an ice skating rink, and fishing and canoe access to Black Creek. Churchville Golf Course is operated under a contractual agreement with Jack Tindale, Inc.

Black Creek Park/Oatka Creek Park (8802040000)

Black Creek Park, situated in the Towns of Chili and Riga, features 1,505 acres of rolling hills, wetlands and forests. Facilities include hiking, bridle and cross-country ski trails, picnic areas and two small ponds. Black Creek Park also offers two lodges, picnic shelter and playground.

Oatka Creek Park, comprising 461 acres of undeveloped land in the Town of Wheatland, offers a natural and undisturbed setting providing for excellent trout fishing in Oatka Creek. Facilities include a lodge and hiking and cross-country ski areas.

Northampton Park (8802050000)

Located in the Towns of Sweden and Ogden, this 973 acre park includes hiking, bridle and cross-country ski trails, two lodges, special permit camping area, playgrounds, two soccer fields, two softball fields, a model airplane field and a lighted downhill ski hill. Springdale Farm, a demonstration farm operated under contract with Heritage Christian Services, is located in Northampton Park.

Ontario Beach Park (8802060000)

The central feature of this park is its supervised natural sand beach located on Lake Ontario. Its 39 acres also include a boat launch to the Genesee River, an antique carousel, soccer field, two softball fields, seven picnic shelters and a performance pavilion. Ontario Beach Park is owned by the City of Rochester, but maintained and operated by Monroe County through the Parks Operating Agreement of 1961.

Webster Park (8802070000)

Located in the Town of Webster on the shore of Lake Ontario, Webster Park's 550 acres include five lodges, eight shelters, playgrounds, tennis courts, ball fields, hiking and cross-country ski trails and special permit youth and family campgrounds. Also available is a fishing pier and access to Lake Ontario.

Ellison/Tryon/Devils Cove/Irondequoit Bay Parks (8802080000)

Ellison Park, in the Towns of Brighton and Penfield, offers 447 acres with tennis courts, softball fields, four lodges, eight picnic shelters, playgrounds and hiking, bridle and cross-country ski trails and a disc golf course.

Tryon Park contains 82 undeveloped acres on the western shore of Irondequoit Bay within the City of Rochester. The park is owned by the City of Rochester, but maintained and operated by Monroe County under a 1975 amendment to the Parks Operating Agreement of 1961. It offers hiking and natural scenic areas.

Irondequoit Bay Parks (East and West) consist of 292 natural undeveloped acres offering woodlands and access to the Irondequoit Bay shoreline.

Powder Mills Park (8802090000)

Located in the Town of Perinton, Powder Mills Park contains 380 acres which include five shelters, seven lodges, hiking and cross-country ski trails, picnic areas, playgrounds, volleyball courts, a fish hatchery and a lighted downhill ski hill.

Mendon Ponds Park (8802100000)

The largest county park is Mendon Ponds located in the Towns of Pittsford and Mendon. Its 2,462 acres have been designated as a National Natural Landmark by the United States Department of the Interior due to its unique geological glacial landforms. Facilities include hiking, bridle and cross-country ski trails, boat launch, fishing and picnic areas, two softball fields, eight picnic shelters and six lodges.

Greece Canal Park (8802110000)

Greece Canal Park's 577 acres are located in the Town of Greece with facilities for picnics and hiking. Development of the park has occurred in phases over a period of years. This park includes softball fields, a soccer field, tennis courts, two lodges, picnic shelter, playgrounds and special permit youth camping.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Boat Launches - Ontario Beach Park	2,234	2,500	2,750
Carousel Rides - Ontario Beach Park	41,284	45,000	45,000
Lodge/Shelter Reservations:			
Churchville Park	312	325	350
Northampton Park	157	170	180
Ontario Beach Park	539	550	550
Webster Park	826	850	875
Ellison Park	828	820	820
Powder Mills Park	584	620	620
Mendon Ponds Park	836	840	850
Greece Canal Park	410	425	425
Black Creek Park	379	400	420
Camping Permits - Webster Park	3,828	3,800	3,800

DEPARTMENT: Public Works Sector - Parks (88)
DIVISION: Support Services (8803)

DIVISION DESCRIPTION

The Parks Support Services undertakes department capital projects, major repairs, construction and general maintenance. Support Services is involved in the improvement of roads, parking areas, water lines, drainage systems, as well as electric and plumbing systems. This group also undertakes building improvement projects including new buildings, major renovations of existing structures, roof replacements, window and door replacement and masonry upgrades. These services are provided to all park areas, including the Seneca Park Zoo. Support Services also receives park work orders, and responds promptly with professional service.

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
Personnel Services	185,742	188,590
Contractual Services	1,200	1,200
Supplies and Materials	5,000	4,000
Employee Benefits	123,379	147,941
Interdepartmental Charges	51,020	90,182
Total	**366,341**	**431,913**
Net County Support	**366,341**	**431,913**

SECTION DESCRIPTIONS

Administration (8803010000)

The Administration section includes staff for oversight and direction for all aspects of support services. These include scheduling, material acquisition, and contractual services for park maintenance and construction projects.

Construction (8803030000)

The construction section consists of equipment operators responsible for projects in all park areas, including roads and parking lots, drainage, water and sanitary systems and utility improvements.

DEPARTMENT: Public Works Sector - Parks (88)
DIVISION: Seneca Zoological Park (8804)

DIVISION DESCRIPTION

Located on the eastern bank of the Genesee River in the City of Rochester, Seneca Park Zoo is owned by the city, but maintained by the county under the Parks Operating Agreement of 1961. The goal of this division is to provide a quality zoo experience to the visiting public. Outcome measures include the percentage increase in zoo attendance compared to the Statistical Metropolitan Area, the percentage increase in return zoo visits and percentage increase in the Species Survival Program.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		1,209,347	1,272,593
Contractual Services		562,800	563,200
Supplies and Materials		198,695	198,695
Employee Benefits		339,385	372,260
Interdepartmental Charges		185,443	179,965
Service Chargebacks		(15,000)	(15,000)
	Total	**2,480,670**	**2,571,713**
Revenue			
Park Fees		974,000	1,102,000
Miscellaneous		80,000	80,000
	Total	**1,054,000**	**1,182,000**
Net County Support		**1,426,670**	**1,389,713**

SECTION DESCRIPTIONS

Administration (8804010000)

The Administrative staff supervises and coordinates all field operations within the division. Staff establish programs, conduct research projects and ensure compliance with all governmental regulations pertaining to zoological activities.

Animal Management (8804020000)

The Animal Management section exhibits zoological species in a safe and where possible, natural setting. It has responsibility for the construction and refurbishment of exhibits, the care and feeding of animals and the protection of all specimens from vandalism.

Animal Health (8804030000)

The Seneca Park Zoo maintains a comprehensive veterinary hospital which functions with one zoologist and veterinary attendant and additional contracted professional veterinary services. Zoo staff are trained to implement recommendations of the zoo's veterinary team and to conduct behavioral observations. This section strives to improve animal health and longevity and increase the animal birth/hatching rate.

Buildings and Grounds (8804050000)

The Buildings and Grounds section is responsible for the beautification of the zoo park land as well as the maintenance of the buildings.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Zoo Attendance	324,301	335,000	360,000

DEPARTMENT: Public Works Sector - Parks (88)
DIVISION: Horticultural Division (8805)

DIVISION DESCRIPTION

The Horticultural Division is responsible for the planting and care of plants, shrubs, and trees. It provides the horticultural resources used to beautify and maintain landscaping throughout the parks system.

Maintenance and oversight is provided for four Parks: Durand Eastman, Highland, Genesee Valley and Seneca. Additional responsibilities include the coordination of Highland Park - Lamberton Conservatory programs, preservation of the arboreta located in Durand Eastman and Highland Parks and assessment of tree planting and trimming requirements throughout the parks system. The goal of the Horticultural Division is to provide a diverse horticultural collection to the general public parks and other governmental agencies to maintain our unique horticultural heritage, as well as providing recreational and educational opportunities. Outcome measures include the percentage increase in visitor attendance to Conservatory shows, the percentage increase in Horticultural educational program attendance and the percentage increase in plants labeled.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		809,260	810,703
Contractual Services		151,200	151,200
Supplies and Materials		101,650	111,650
Employee Benefits		320,306	331,149
Interdepartmental Charges		196,990	195,877
Service Chargebacks		(45,000)	(51,500)
	Total	**1,534,406**	**1,549,079**
Revenue			
Park Fees		52,000	62,000
Other		12,500	0
	Total	**64,500**	**62,000**
Net County Support		**1,469,906**	**1,487,079**

SECTION DESCRIPTIONS

Administration (8805010000)

The Administration section supervises and directs the division's horticulturists and support staff. It is responsible for maintaining efficiency and productivity within the division and it encourages professional enrichment through seminars and training programs.

Arboretum (8805020000)

The Arboretum, begun in the 1880's, is one of the oldest and largest municipal arboreta in the United States. Arboretum staff collect and nurture plants, trees and shrubs for the Monroe County Parks System, performing horticultural research and offering public service education through workshops, guided tours and publications. Among its specific activities is the care and maintenance of the world's largest lilac collection located at Highland Park. The arboretum section includes not only the arboreta located in Highland and Durand Eastman Parks, but also the Lamberton Conservatory at Highland Park which offers seasonal and permanent displays of flowers.

Forestry (8805030000)

The Forestry staff is responsible for the maintenance of healthy and desirable trees and shrubs throughout the park system. Forestry personnel regularly survey park areas to assess existing conditions. Trees and plant life which are diseased or have become hazardous to the public are replaced with new specimens by the staff. The staff also identifies park areas which are appropriate settings for new plantings. Additional tree and plant life is continually propagated and developed for the beautification and conservation of the county's parklands.

Highland/Genesee Valley Parks (8805040000)

Highland Park is the horticultural showcase of the Parks Department. Its 150 acres contain the Garden Center of Rochester headquartered in the historic Warner "Castle", the Lamberton Conservatory, a portion of the county's Arboretum, and various botanical and floral collections. Highland Park supports the world's largest lilac collection and attracts thousands of visitors to the annual Lilac Festival occurring during May. Located on the southern edge of Rochester, its facilities include hiking paths, an ice skating rink, and a softball field. Highland Park is owned by the City of Rochester but maintained and operated by the county through the Parks Operating Agreement of 1961.

Genesee Valley Park offers fishing and boating facilities, as well as playing fields for soccer, cricket and softball. It contains eight picnic shelters in addition to trails for hiking, biking and cross-country skiing. Genesee Valley Park is owned by the City of Rochester but maintained and operated by the county through the Parks Operating Agreement of 1961. Genesee Valley Golf Course is operated under a contractual agreement with Jack Tindale, Inc.

Durand Eastman Park (8805050000)

Situated on the shore of Lake Ontario, Durand Eastman contains botanical collections, steep wooded slopes, small lakes and scenic vistas. Recreational facilities include hiking, bridle and cross-country ski trails, eight picnic shelters and playground areas. Durand Eastman Park is owned by the City of Rochester (with the exception of several county owned portions) but is maintained and operated by the county through the Parks Operating Agreement of 1961. Durand Eastman Golf Course is operated under a contractual agreement with Jack Tindale, Inc. The county also operates the boat launch at the Irondequoit Bay Outlet.

Seneca Park (8805060000)

Seneca Park offers a scenic view of the Genesee River Gorge. The lower park has the focal point of the pond and is bordered by three rustic shelters. There is also a trail system for hiking, which parallels the steep river gorge terrain. Park Operations is generally responsible for park maintenance outside the immediate area of the zoo. Activities include groundskeeping, landscaping and building maintenance.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Irondequoit Bay Outlet Boat Launch	6,533	7,250	7,250
Lodge/Shelter Reservations:			
Genesee Valley Park/Durand Eastman Park	382	695	695
Seneca Park	291	300	300

DEPARTMENT: Public Works Sector - Parks (88)
DIVISION: Recreation and Education Programs (8806)

DIVISION DESCRIPTION

The goal of the Division of Recreation and Education Programs is to provide coordination, promotion, scheduling and production services to park visitors in order to meet recreation and education needs in the park system. Outcome measures include the percentage increase in the amount of special event permits issued, Nature Center attendance and department program participants.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		207,353	217,341
Contractual Services		80	0
Supplies and Materials		1,830	1,830
Employee Benefits		25,100	35,024
Interdepartmental Charges		8,077	13,064
	Total	**242,440**	**267,259**
Revenue			
Recreation Fees		42,000	42,000
	Total	**42,000**	**42,000**
Net County Support		**200,440**	**225,259**

SECTION DESCRIPTIONS

Administration (8806010000)

The Recreation and Education Division supervises and coordinates various services within the Parks Department, including reservations for lodges, shelters, camping and weddings, web page updates, special events, rentals of athletic facilities, various recreational tournaments, downhill skiing programs and festivals.

Swimming (8806030000)

The Parks Swimming Program provides safe swimming and recreation at Ontario Beach.

Interpretive Services (8806040000)

Interpretive and educational services are also coordinated in this division in the areas of nature programming, historic features, field trips and exhibit formulation and maintenance.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Park Entertainment:			
Performance Pavilion Uses	23	25	25
Special Event Permits	104	145	145
Special Sales Permits	22	60	60
Highland Bowl Uses	33	30	30
Department Produced Special Events-Movies	8	12	12
Participants in Entertainment Programs	55,000	60,000	60,000
Recreational Programs:			
Downhill Ski Lesson Enrollment	432	1,000	1,000
Skier Visits	927	1,000	1,000
Athletic Field Rentals-Season	139	160	160
Athletic Field Rentals-Daily	46	40	40
Nature Center Attendance	N/A	15,000	15,000

DEPARTMENT: Public Works Sector - Parks (88)
DIVISION: Grants (8807)

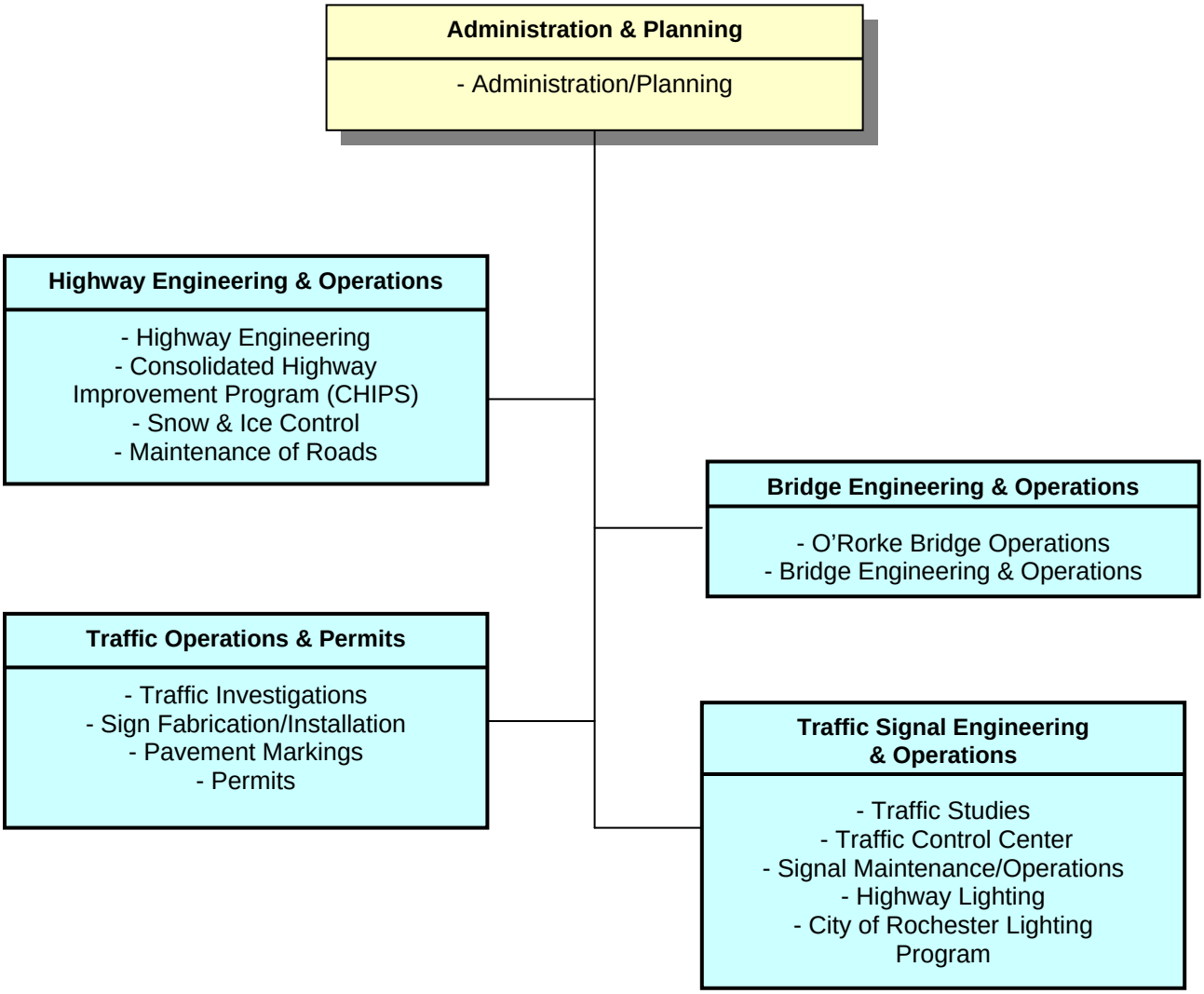
DIVISION DESCRIPTION

The Grants Division provides record keeping for grant-funded projects and activities occurring in various park operating divisions. The source, purpose, and level of grant funding can vary greatly from year to year.

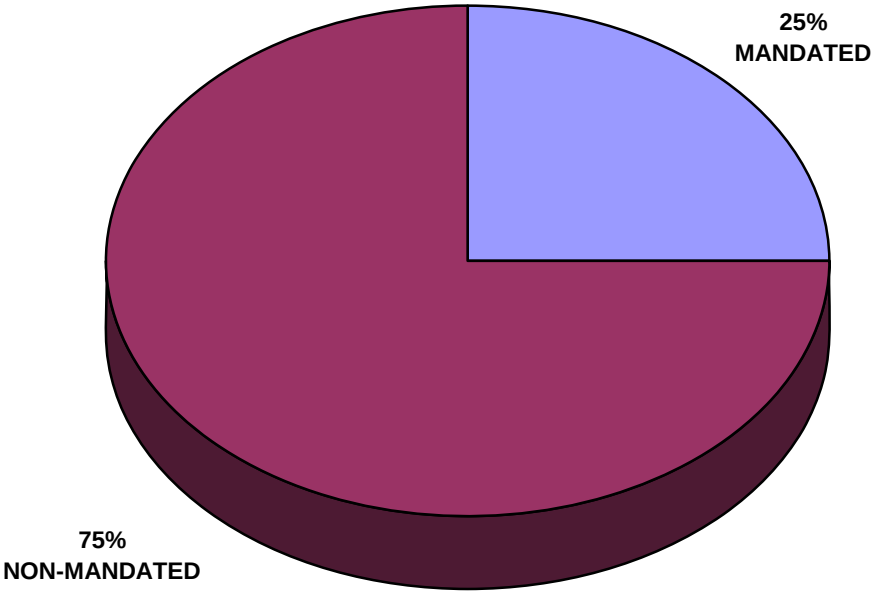
BUDGET SUMMARY

		Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations					
Personnel Services		102,924	*103,725*	*0*	103,725
Contractual Services		101,175	*80,000*	*0*	80,000
Employee Benefits		35,650	*35,751*	*0*	35,751
Interdepartmental Charges		1,867	*1,868*	*0*	1,868
	Total	**241,616**	***221,344***	***0***	**221,344**
Revenue					
Grants		241,616	*221,344*	*0*	221,344
	Total	**241,616**	***221,344***	***0***	**221,344**
Net County Support		**0**	***0***	***0***	**0**

TRANSPORTATION (80)



TRANSPORTATION
2009 MANDATED/NON-MANDATED



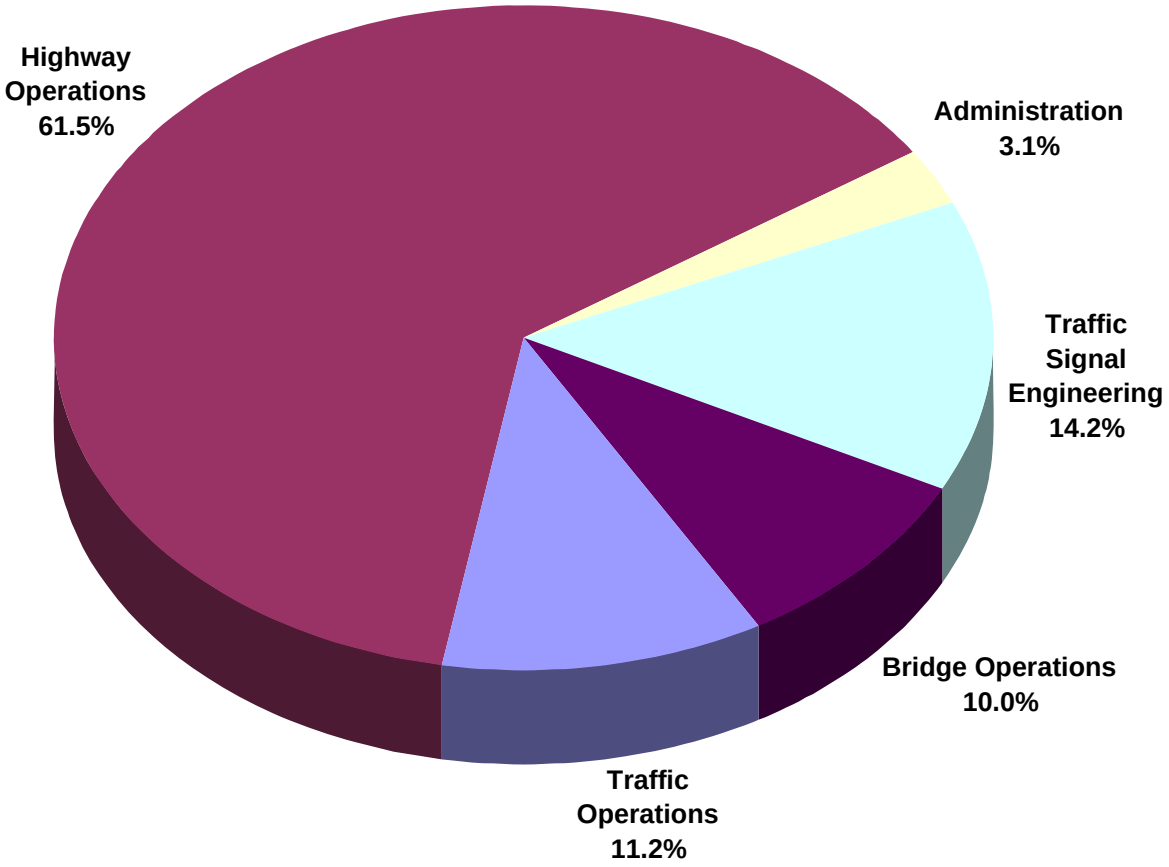
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	**14,041,283**
MANDATED	**4,668,746**
SUBTOTAL	**18,710,029**
DEBT SERVICE	**15,613,146**
SERVICE CHARGEBACKS	**(1,556,900)**
TOTAL BUDGET	**32,766,275**

The Department of Transportation's mandated services as regulated by NYS are the Permits Office and the Consolidated Highway Improvement Program (CHIPS). The Federal Government mandates the operation of the Colonel Patrick O'Rorke Bridge.

Non-mandated services provided include a portion of Highway Engineering & Operations, Traffic Operations & Permits, Traffic Signal Engineering & Operations, and Bridge Engineering & Operations.

TRANSPORTATION
2009 Budget - $32,766,275



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Public Works Sector- Transportation (80)

DEPARTMENT DESCRIPTION

The Department of Transportation is responsible for the safe and efficient operation of approximately 1,494 lane miles of county highways, 177 bridges and 288 culverts. It is also responsible for the installation, operation and maintenance of all traffic control devices on county highways and on the streets within the City of Rochester including 785 traffic signal devices, as well as the operation of the Colonel Patrick O'Rorke Bridge.

Mission

The Department of Transportation constructs, operates and maintains a safe and efficient highway, bridge and traffic network to move people and goods throughout the county to enhance community growth, economic well-being and the quality of life.

2008 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 156 lane miles and the reconstruction of 4.7 lane miles
- Reduced the number of deficient bridges and culverts by completing major rehabilitation or reconstruction of 2 bridges and 5 culverts
- Completed the public participation advisory group process for 5 highway projects and the design of 1 highway, 5 bridges and 5 culverts
- Provided pavement marking services and sign fabrication services for county, town, city roads and other county departments
- Utilized a leased spray injection patch truck for 3 months to repair county roads
- Processed 950 highway permits and issued and resolved 5,900 service requests for signals, signs and highways
- Completed the installation of 32 traffic monitoring cameras and new central video processing switch to enhance traffic management on arterials
- Converted 20 additional traffic signals from coaxial cable to fiber optic cable communications and added 14 traffic signals to the centralized computer system, thereby improving reliability and operation
- Completed Unified Planning Work Program (UPWP) studies (overhead sign study, accident rate database) and continued progress on the annual high accident location program. Initiated studies for the audible/tactical pedestrian signal devices, vertical curves and the traffic volume data collection program
- Worked with our lobbyists to enhance funding opportunities and succeeded in receiving new federal highway funding

2009 Major Objectives

- Complete highway sealing and resurfacing of 135 lane miles of county highways and bridge/culvert maintenance programs
- Complete the design and complete/initiate the reconstruction of 5 capital highway, 5 bridge and 3 culvert projects
- Manage the planning phase of county capital highway projects and continue to provide traffic engineering expertise to City of Rochester projects
- Continue to expand the fiber optic communications plant to add new intersections to the system and upgrade the signal system to a more modern hardware and software platform to improve our signal operations

- Complete the audible/tactical pedestrian signal device and vertical curve studies. Continue progress on the annual high accident location program and traffic volume data collection program
- Work with Department of Environmental Services (DES) and NYSDOT to expand the fiber optic cable plant into new service areas and add traffic signals in these areas onto the centralized traffic signal system
- Manage 35 In-Bloom sites and 63 Adopt-A-Highway locations
- Evaluate the conditions of all county roads and create a GPS-based sign inventory for county and city streets
- Continue implementing processes to update / upgrade our traffic signs to meet National Manual of Uniform Traffic Control Devices Standards

---

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations by Section		
Administration/Planning	853,379	906,230
Traffic Investigations	218,713	228,696
Traffic Engineering-Debt Service	1,694,509	1,600,841
Sign Fabrication & Installation	456,280	524,882
Pavement Markings	774,963	885,114
Maintenance of Roads	10,202,268	10,884,513
State Supported Highway Capital Program (CHIPS)	4,662,982	4,106,000
Permits	465,035	437,123
Highway Engineering	490,268	384,279
Snow and Ice Control-County	4,320,000	5,173,000
Traffic Studies	149,751	156,257
Computerized Traffic Control System	876,660	1,018,810
Signal Maintenance/Operations	827,933	866,928
Highway Lighting	739,648	749,546
City of Rochester Programs	1,657,163	1,863,515
Bridge and Engineering Operations	2,764,318	2,862,918
O'Rorke Bridge Operations	119,240	117,623
Total	**31,273,110**	**32,766,275**
Appropriations by Object		
Personnel Services	3,773,070	3,676,485
Contractual Services	8,528,605	9,160,568
Supplies and Materials	2,891,713	2,706,417
Debt Service	14,507,246	15,613,146
Employee Benefits	1,485,167	1,699,715
Interdepartmental Charges	1,410,209	1,466,844
Service Chargebacks	(1,322,900)	(1,556,900)
Total	**31,273,110**	**32,766,275**
Revenue		
Federal Aid-Highways	520,000	520,000
State Aid-Highways	4,863,201	4,321,223
Charges to Other Governments	572,500	650,000
Other	1,951,693	3,935,250
Total	**7,907,394**	**9,426,473**
Net County Support	**23,365,716**	**23,339,802**

TRANSPORTATION-PERMIT OFFICE
2009 FEES AND CHARGES

	2008 Review Fee	2008 Permit Fee	2009 Review Fee	2009 Permit Fee
Commercial/Residential Accesses				
Residential Driveway-New	$25	$75	$50	$75
Residential Driveway-Resurface/Enlarge	$0	$35	$0	$35
Commercial Entrance Major (Design Hour Volume>100)	$150	$550	$150	$550
Commercial Entrance Minor (Design Hour Volume<100)	$100	$350	$100	$350
Subdivision Street Major (Design Hour Volume>100)	$100	$350	$100	$350
Subdivision Street Minor (Design Hour Volume<100)	$100	$350	$100	$350
Temporary Access/Construction Entrance-Major	$50	$150	$50	$150
Temporary Access/Construction Entrance-Minor	$50	$75	$50	$75
Underground Install. by Pushing (<2”Dia.) or out of Pavement Excavation				
Water Main/Sanitary/Storm Sewer Install.	$50	$100	$50	$100
Pipe Roadside Ditch	$50	$100	$50	$100
Gas Main/Duct/Buried Cable Install.	$50	$100	$50	$100
Service Connection (Water, Gas, Elect, etc.)	$0	$100	$0	$100
Underground Install. by Tunneling or Boring (>2”Dia.)				
Water Main/Sanitary/Storm Sewer Install.	$50	$125	$50	$125
Gas Main/Duct/Buried Cable Install.	$50	$125	$50	$125
Underground Install. by Cutting Pavement				
Water Main/Sanitary/Storm Sewer Install.	$75	$350	$75	$350
Gas Main/Duct/Buried Cable Install.	$75	$335	$75	$335
Service Connection (Water, Gas, Elect, etc.)	$0	$335	$75	$335
Cross Culverts Major >6” span/all box culverts	$100	$550	$100	$550
Cross Culverts Major <6” span	$50	$360	$50	$360
Overhead Installation				
Service Connection (without a new pole)	$0	$100	$0	$100
Erecting Poles, Towers, Luminaires, Anchors-$2 per Unit	$50	$100	$50	$100
Running New Lines-$.05/LF > 250 LF	$50	$100	$50	$100
Miscellaneous				
Storm Sewer Connection to Private Property <=6”	$50	$200	$50	$200
Storm Sewer Connection to Private Property >6”	$50	$350	$50	$350
Annual Maintenance Permit	$0	$800	$0	$800
Annual Driveway Paving Permit	$0	$200	$0	$200
Traffic Signal Permit	$150	$550	$300	$550
Divisible Load Permit	$0	$10	$0	$10
House Moving Permit	$50	$200	$50	$200
Special Hauling Permit	$0	$200	$75	$200
Right-of-way Access Fee	$50	$100	$50	$100
Permit Renewal Fee	$0	$25	$0	$25
Road Closing	$75	$300	$75	$300
Modify Traffic Signal	$100	$200	$150	$200
Full Depth Shoulder	$50	$250	$75	$250
By-Pass Lane	$50	$250	$75	$250
Left Turn Lane	$50	$250	$75	$250
Roadways Improvements	$50	$100	$150	$200
Restriping of Pavements	$50	$100	$75	$100
Sidewalk Installation <500LF=$25, >500LF=$50	$50	$100	$50	$100
Guiderail Modifications	$50	$100	$50	$100
Fire Hydrant	$0	$50	$0	$50

	2008 Review Fee	2008 Permit Fee	2009 Review Fee	2009 Permit Fee
School Warning Device	$50	$50	$50	$50
Abandon Private Service	$0	$50	$0	$50
Roof Drain/Sump Pump Discharge to Ditch	$0	$50	$50	$50
Remove Existing Access	$0	$50	$0	$50
Replace Existing Culvert	$0	$50	$0	$50
Modify Existing Residential Access	$50	$50	$50	$50
Modify Existing Commercial Access	$50	$250	$50	$250
Handicap Ramp	$50	$50	$50	$50
Detour	$50	$50	$75	$100
Permanent or Temporary Sign	$50	$50	$50	$50
Fill or Clean Drainage Ditch	$0	$50	$0	$50
Grading and Seeding	$0	$50	$0	$50
Test Pits/Soil Borings	$50	$50	$50	$50
Traffic Impact Report -- Major	$800	--	$1,500	--
Traffic Impact Report -- Minor	$500	--	$900	--
Traffic Impact Report -- Analysis	$200	--	$300	--

SECTION DESCRIPTIONS

Administration/Planning (8001010000)

This division is responsible for the management of administrative activities of the department. Specific responsibilities include the development of policy alternatives and work procedures, the supervision and planning of all transportation activities, and the administration of some financial and personnel activities.

This division also manages the planning phase of department capital highway projects, and moderates the public participation component of capital highway projects. It prepares the department Capital Improvement Program and solicits and coordinates county, state and federal funding. This division is also responsible for preparing the department's legislative referrals and provides in-house design / technical support to the department. Division responsibilities include the review and coordination of traffic features (signs, striping and traffic signals) for major/arterial city street projects.

Traffic Investigations (8002010000)

The goal of this program is to review, conduct and update traffic information to ensure appropriate traffic control devices are in place on a city or county roadway. This division investigates the need for additional and modified traffic signs in response to citizen requests, and it processes all traffic regulatory device changes for city streets and county highways. Outcome measures for this program include the percent reduction in accidents and the percent investigations completed within two business days.

Sign Fabrication/Installation (8002020000)

The goal of this program is to fabricate and install traffic sign control devices to ensure a safe road network throughout the city and county. This division manufactures and installs all road signs along county highways and city streets, and upon request, for the towns, villages and other county departments. Also, this division maintains approximately 73,000 traffic signs as well as parking signs on county highways and city streets. Outcome measures for this program include the percent of sign fabrications completed within thirty days and the percent of sign installations completed on time.

Pavement Markings (8002030000)

The goal of this program is to install and maintain traffic pavement marking control devices to ensure a safe road network throughout the city and county. This division schedules and performs work required to maintain lane delineation, passing zones, stop bars, crosswalks and railroad crossing symbols on county, city and town roads as well as installation of markings on airport runways and county parking lots. County highways require the application of pavement markings every one to six years depending on traffic flow and the type of marking. Outcome measures for this program include the percent of pavement marking installations completed per specification.

Maintenance of Roads (8002040000)

The goal of this program is to improve the condition of county highways by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This division maintains a safe and serviceable highway system. It is responsible for the day-to-day maintenance of the 1,494 lane mile Monroe County Highway System. Major activities include drainage improvements, crack filling, pothole patching, spray patching, hot grader patching and shoulder improvements.

State Supported Highway Capital Program (8002050000)

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This division collects the state-aid for capital expenditures under provisions of the Consolidated Local Street and Highway Improvement Program (CHIPS). The state allocates a specific sum of aid for capital projects with greater durability (highway resurfacing, recycling, reconstruction, bridge rehabilitation and replacement) and longevity (minimum useful life of ten years) than might be expected from routine maintenance efforts. Outcome measures for this program include the percent of lane miles with a pavement quality index greater than 7.0.

Permits (8003010000)

The goal of this program is to issue and inspect permits for work in the county right-of-way to ensure a safe and efficient roadway system, while allowing for economic and community growth. This division conducts design reviews of proposed highway developments, issues highway permits, inspects the highway work performed by the permittee, maintains records, collects permit fees and ensures contractor conformance with county requirements during construction. Outcome measures for this program include the percent of permitted work meeting current standards.

Highway Engineering (8003020000)

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This division is responsible for operating and capital highway improvement projects. It is also responsible for the planning, design and management (or construction supervision) of highway maintenance work performed by town and contractor forces.

The Capital Highway Design and Construction Section is responsible for the administration of the capital highway and spot safety program, including planning, design and construction supervision activities.

Snow and Ice Control (8003030000)

This division funds the cost of snow and ice removal and snow fence installation, to ensure safe travel on the county highway system during the winter season. The county enters into agreements with each town for the provision of snow and ice control services. Contract amounts reflect prevailing wage agreements in the towns, equipment rental rates determined by the state, current state bid prices for salt, and the number of highway lane miles plowed and cleared in each town. Outcome measures for this program include the percent of contract standards met.

Traffic Studies (8004010000)

The goal of this program is to review, conduct and update traffic information to ensure appropriate traffic control devices are in place on a city or county roadway. This division conducts traffic engineering studies and analyses, as well as maintains an ongoing traffic count program and a high accident identification program on county highways and city streets. Design, drafting, and inspection support is also provided for the milling and resurfacing, guiderail repair, herbicide programs and other department programs. Outcome measures for this program include the percent reduction in accidents and the percent studies completed within two months.

Traffic Control Center (8004020000)

The goal of this program is to operate traffic signals throughout the city and county and to ensure the safe and efficient movement of the public and goods. This division, housed in the Regional Traffic Control Center, continuously monitors 450 traffic signals primarily located along major city streets (310), on selected county highways in the towns of Brighton, Gates, Greece, Henrietta, Irondequoit and Penfield (66), and on selected New York State highways (74). This computerized system monitors traffic flow and adjusts signal-timing patterns to meet traffic flow conditions. The highway system is also monitored through a network of 75 traffic monitoring cameras shared with the New York State Department of Transportation and located in the City of Rochester and in the Towns of Brighton, Chili, Gates, Greece, Henrietta, Irondequoit and Webster. In addition, calls are received, dispatched and phasing and timing modifications are made for the remaining 335 signals and flashers not on the system. Outcome measures for this program include percent reduction in vehicle stops, delay, and emissions due to signal coordination.

Signal Maintenance/Operations (8004030000)

The goal of this program is to operate and maintain traffic signal control devices to ensure a safe road network throughout the county. This division is responsible for the construction and maintenance of 624 traffic signals and 161 flasher devices and 3 speed feedback signs located on county highways and city streets. Work also includes the testing and repair of all signal components. Included in this division is the maintenance responsibility for all components of the computerized signal system, the traffic monitoring camera system and electrical maintenance support for the O'Rorke Bridge. Outcome measures for this program include; the percent of change in signal flash calls, bulb calls, communications related calls and repeat calls.

Highway Lighting (8004040000)

The goal of this program is to operate, maintain and upgrade county/city-based expressway lighting systems in order to have safe, efficient and reliable lights. The county currently maintains 4,466 light fixtures on the expressways, including 3,137 outside the city and 1,320 within the city limits. This division funds the cost of operating and maintaining the lighting system on some state arterial highways (780 fixtures) and some county highways (253 fixtures). (The state installs the new poles and electric service conduits on the state highways.) This division contains the costs of energy, maintenance and capital acquisition for operating the county highway lighting system on both expressway and arterial highways. Outcome measures for this program include the percent of luminaires operating properly.

City of Rochester Programs (8004050000)

County-funded programs which support expressway lighting in the city (1,329 fixtures) and the rehabilitation and reconstruction of the city arterial street system include:

<u>131 K-Debt Service</u> Debt service on city street and bridge capital projects which the county has undertaken in accordance with the New York State Highway Law, Section 131

<u>Expressway Lighting</u> County cost for operating the expressway lighting system within the city

Bridge Engineering and Operations (8005010000)

The goal of this program is to improve the condition of county bridges and culverts by programming, pursuing funding options, constructing, maintaining and operating a safe and efficient bridge and culvert network to move people and goods throughout the county. This division is responsible for the planning, engineering, inspection and maintenance of 177 bridges, including the Irondequoit Bay Outlet bridge, and 288 culverts. This division designs bridges, reviews plans, inspects, inventories, programs and monitors bridges and culvert construction projects in the Capital Improvement Program. Outcome measures for this program include the percent of deficient bridges and culverts.

O'Rorke Bridge Operations (8005020000)

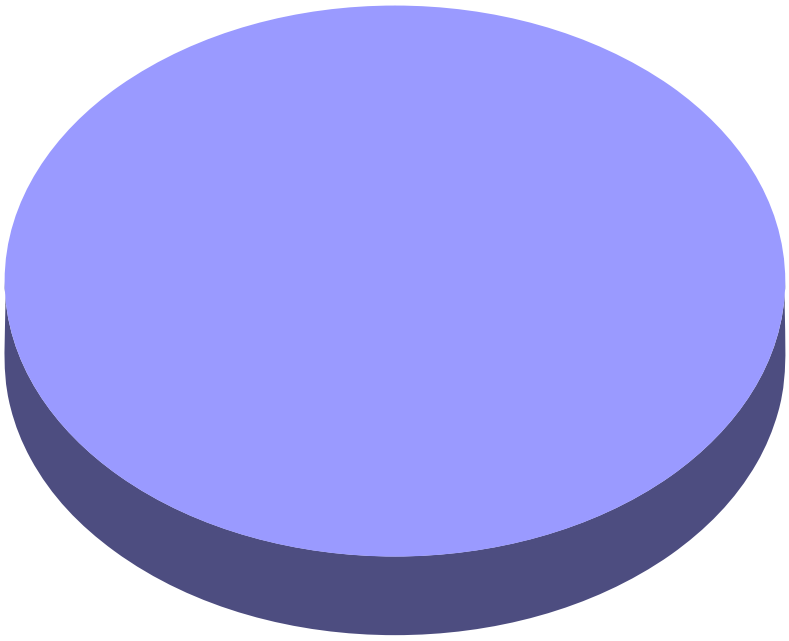
The goal of this program is to operate a safe and efficient bridge in order to move people and goods across the Genesee River. The bridge operates 24 hours per day, 7 days per week from April 1st through December 15th, and other times with advance notice. It is estimated that 500 bridge lifts will be required in 2009 and that the vehicle traffic count will be approximately 20,000 per day. The lower part of the Genesee River is classified by the U. S. Coast Guard as a navigational channel. Federal law requires that the waterway be unobstructed (CFR 117.785). This division is reimbursed by NYSDOT for the operation and maintenance of the Col. Patrick O'Rorke Bridge. Outcome measures for this program include the percent of bridge lifts without problems.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Permit Project Reviews Completed	232	240	240
Permits Issued	900	950	1000
Traffic Impact Reports (TIR) Reviewed	11	30	30
Lane Miles of Capital Improvements Reconstructed	0	4.7	2.7
Lane Miles of Highways Sealed	98	94	95
Lane Miles of Highways Resurfaced	44.34	62	40
Linear Feet of Guiderails Repaired	3,200	2,900	3,000
Linear Feet of Guiderail Locations Treated	159,669	160,000	160,000
Lane Miles Cleared of Snow & Salted	1,494	1,496	1,494
Traffic Investigations Conducted	2,713	3,000	3,200
Signs Fabricated	6,000	10,000	10,000
Traffic Signs Installed	5,000	6,000	6,000
Linear Feet of 4" line Paint Marking Applied	14.5 M	14.5 M	14.5 M
Culvert & Bridge Designs Completed	5	10	6
Culvert & Bridge Construction Projects Completed	5	7	8
Culvert & Bridge Maintenance Projects Completed	30	30	30
Colonel Patrick O'Rorke Bridge Lifts Completed	500	900	500
Bridge Deficiencies	32%	30%	27%
Culvert Deficiencies	44%	42%	40%
Traffic Signal Service Calls Resolved	1,985	2,000	2,000
Sign Service Requests Issued and Resolved	2,216	2,500	2,500
Highway Service Requests Issued/Resolved	685	750	750
Stakeout Requests Processed	9,000	9,000	9,000
Computer Programming - # of Timing Sheets Processed	43	75	75
Intersections Modeled	15	75	75
Number of Signal Locations Serviced (all types)	786	789	790
Number of Traffic Studies Conducted by Type	90	100	100
Vehicular Machine Counts Collected	63	420	420
High Accident Location Studies Conducted	26	25	30
Traffic Signal Intersections Upgraded-led, etc.	7	10	10
Signal Cabinets Replaced	17	20	20

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY
2009 MANDATED/NON-MANDATED



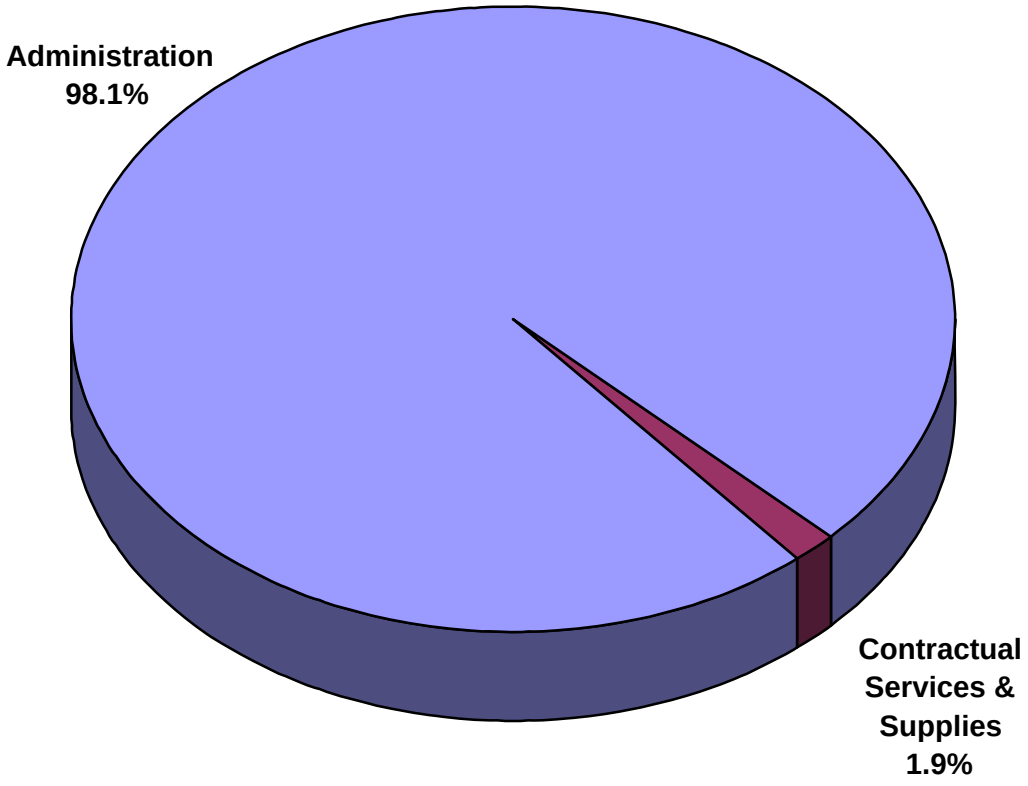
100%
MANDATED

NON-MANDATED		**0**
MANDATED		**378,189**
	TOTAL	**378,189**

The Veterans Service Agency is a mandated department as outlined by New York State guidelines.

VETERANS SERVICE AGENCY

2009 Budget - $378,189



DEPARTMENT: Veterans Service Agency (74)

DEPARTMENT DESCRIPTION

The County Veterans Service Agency counsels and assists veterans and their dependents in areas such as pension and compensation, health and medical, rehabilitation, educational and life insurance services. The agency advocates on behalf of all Monroe County veterans to ensure they receive the maximum benefits to which they are entitled under federal, state and local law. Service Officers actively assist veterans in pursuing claims for burial benefits, disability compensation, pension benefits, real property tax exemptions and other benefits. Presentations to veteran organizations and civic groups keep veterans informed of agency functions and new laws affecting their benefits. Agency staff assist with activities associated with memorial decorations and services honoring veterans.

Service Officers are certified by the Department of Veterans Affairs as Accredited Representatives in accordance with USC Title 38.

Mission

The Monroe County Veterans Service Agency advocates on behalf of all Monroe County veterans and their eligible dependents to ensure that they have the opportunity to apply for and receive maximum entitlements under federal, state and local law.

2008 Major Accomplishments

- Continued to deliver exemplary level of service to veterans
- Developed partnerships with the Veterans Administration, American Red Cross, New York National Guard, Military Reserves, Veterans Outreach Center and the Rochester medical community to support families of deployed service men and women

2009 Major Objectives

- Continue high level of service to all customers
- Maximize federal benefit payments for which veterans and their dependents are eligible

BUDGET SUMMARY

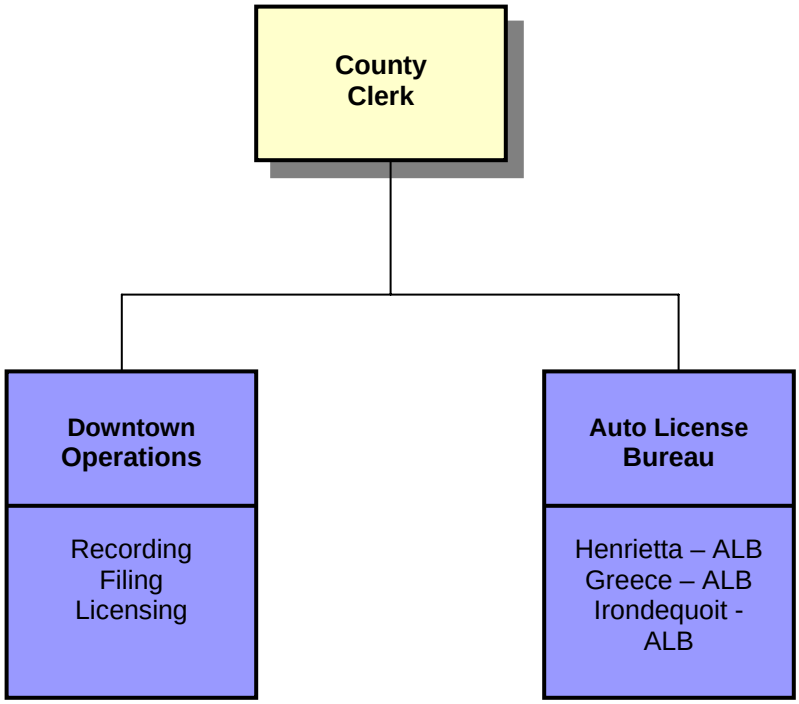
		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		205,680	210,840
Contractual Services		3,579	4,038
Supplies and Materials		3,000	3,200
Employee Benefits		102,161	86,779
Interdepartmental Charges		76,759	73,332
	Total	**391,179**	**378,189**
Revenue			
State Aid		20,000	20,000
Other		4,000	4,000
	Total	**24,000**	**24,000**
Net County Support		**367,179**	**354,189**

Performance Measures

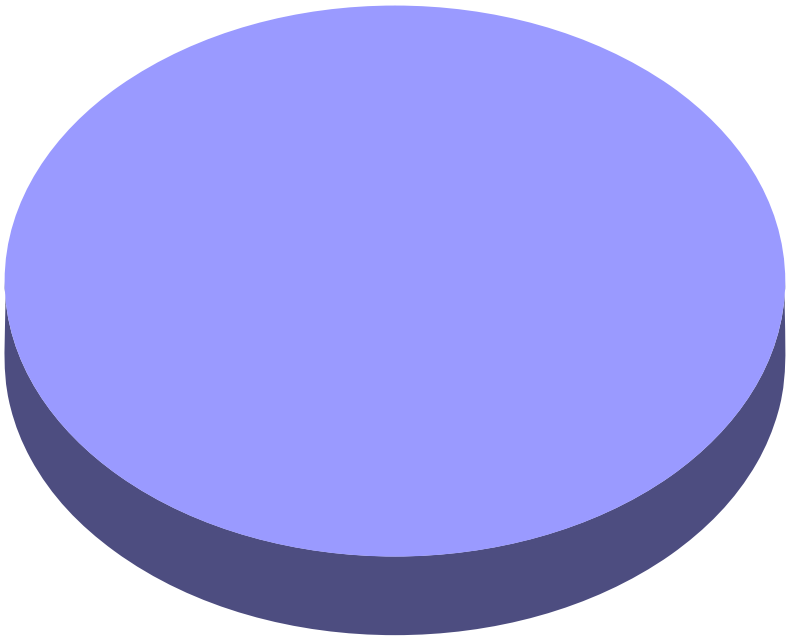
	Actual 2007	Est. 2008	Est. 2009
Claims Activity	16,031	17,000	17,000
New Customers	1,880	2,000	2,000
Benefit Payments	$14,824,202	$16,000,000	$16,000,000

MONROE COUNTY CLERK

MONROE COUNTY CLERK (21)



COUNTY CLERK
2009 MANDATED/NON-MANDATED

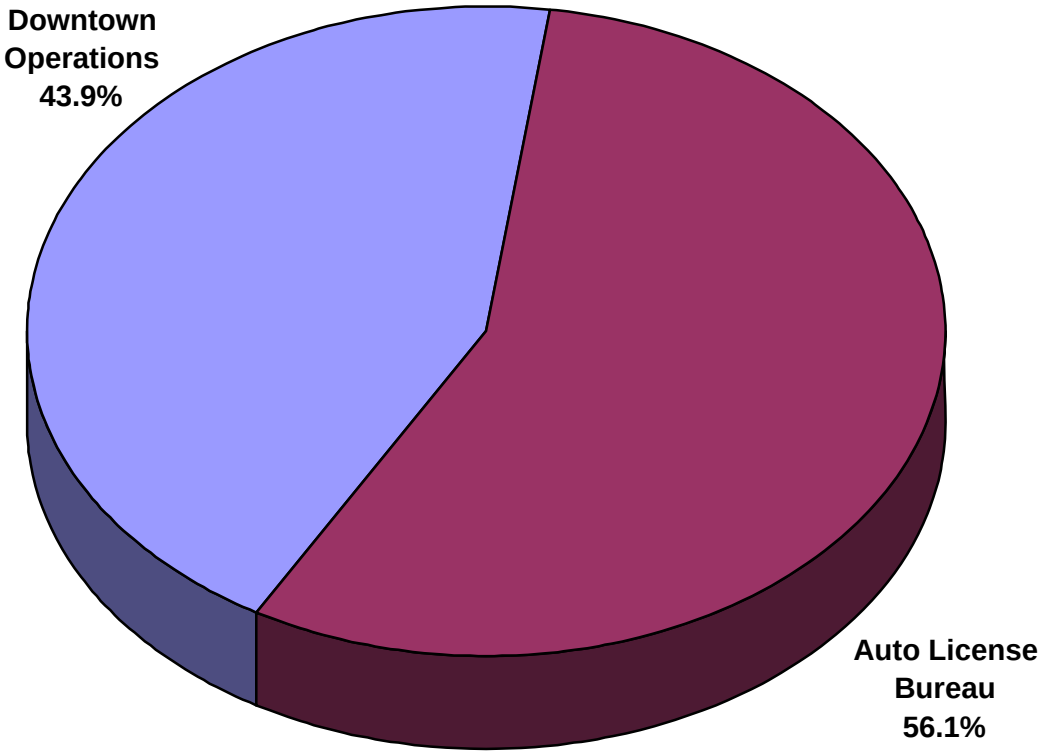


100%
MANDATED

NON-MANDATED		**0**
MANDATED		**6,842,902**
	SUBTOTAL	**6,842,902**
DEBT SERVICE		**88,578**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**6,931,480**

The Monroe County Clerk is the County Registrar and Clerk of the Supreme and County Courts and acts as an agent for state government as mandated by the state.

MONROE COUNTY CLERK
2009 Budget - $6,931,480



DEPARTMENT: Monroe County Clerk (21)

DEPARTMENT DESCRIPTION

The Monroe County Clerk is the County Registrar and Clerk of the Supreme and County Courts. The Clerk is responsible for filing, recording and storing official documents and acts as agent for state and federal governments for passports, pistol permits, sporting licenses and motor vehicle related transactions.

The County Clerk's Office is comprised of the Downtown Operations Division, located in the County Office Building, and the Auto License Bureau with several branches strategically located throughout the county.

Mission

The Office of the County Clerk provides accurate and timely processing of transactions, delivery of information and responsible records management to the public in a customer-friendly atmosphere to ensure the fulfillment of federal, state and county laws.

2008 Major Accomplishments

Downtown Operations

- Launched a “state-of-the-art” records management system that includes:
    - A greatly enhanced online office to provide document access to customers in their homes and offices
    - Digital redaction software to prevent the display of social security numbers on documents and protect customers from identity theft
    - Multiple layers of redundancy to protect and preserve the ability of the office to operate if a computer failure or natural disaster occurs
    - Expanded map scanning and printing capabilities
    - Enhanced pistol permit record processing
- Continued “Renew Monroe!” to encourage residents to process their passport transactions locally, keeping taxes as low as possible and paying for other vital county programs
- Successfully ensured that all passport customers who contacted the Clerk’s Office received their documents in time to travel
- Clerk Dinolfo was honored for the second consecutive year by the New York State Association of County Clerks for her leadership in moving forward efforts to implement true e-filing for court records in New York State
- Secured for the second consecutive year State Archives grant funding to continue expansion of the online office of the County Clerk, one of the largest internet-accessible databases of public records in the state
- Continued a comprehensive redaction policy to prevent the filing and release of constituents’ social security numbers
- Continued partnership with the Integrated Domestic Violence Court providing faster filing and service of Orders of Protection, enhancing the safety of victims of domestic violence
- Continued a permanent Passport Saturday program on the last Saturday of every month and Passport Express in partnership with the Towns of Greece and Pittsford to make obtaining the “gold standard of identification” easier than ever before
- Continued to expand partnerships with local businesses, schools and the County Legislature to bring passport services to county residents

- Installed additional security measures to protect the office from theft

- Streamlined use of printers/copiers and fax machines

Auto License Bureau

- Launched DMV Saturdays, on the last Saturday of every month to allow customers the opportunity to handle their Department of Motor Vehicles (DMV) business when it is most convenient

- Successfully began the processing and issuance of Enhanced Driver Licenses that allow customers to travel by land or sea to Canada or Mexico

- Installed new secure document scanning technology at all DMV locations and successfully lobbied State DMV to provide adequate funding for the program

- Conducted the DMV's first ever Marina Outreach event in May, 2008 in conjunction with Shumway Marina in Irondequoit

- Continued expansion of car dealer access to local DMV services through the creation of a dealer window at the Greece DMV

- Further expanded "Renew Monroe!" by working with car dealers to ensure local sales transactions are processed here in Monroe County and not by third parties in other communities

- Continued to encourage residents to do business locally and keep up to an additional $500,000 from vehicle registration renewals in Monroe County to keep taxes as low as possible and pay for other vital programs

- Wait times at permanent branch offices have dropped 42% since Monroe County Clerk Dinolfo took office

- Continued Mobile DMV outreach events at snowmobile shows, in partnership with the NYS Snowmobile Association to encourage snowmobile enthusiasts to join a local club and help maintain trails and the local environment, improving safety for all involved in this important winter activity

- Maintained expanded service hours at each of the Mobile Units, improving customer access to DMV services in their own neighborhoods

- Maintained the Metro Mobile DMV service in the City of Rochester, so city residents retain access to vital DMV services

- Processed registration transactions and increased awareness of the Mobile Units through a two-day outreach visit to Fairport Canal Days

2009 Major Objectives

Downtown Operations

- Explore the implementation of a pilot program that would allow for true e-filing of court records in conjunction with the local judiciary, Public Defender, District Attorney's Office and the Monroe County Bar Association

- Seek additional outreach opportunities to provide passport services to schools, businesses and community partners

- Continue partnership with Kodak and Xerox to increase awareness and implementation of their anti-counterfeiting solutions for government documents

- Gain statewide approval of a XML specification for e-filing of court records developed with the New York State Association of County Clerks

- Explore additional opportunities to display historical artifacts held by the County Clerk's Office to enhance the public's understanding of our local history

- Enhance our customized data query offerings to allow customer driven access to our database and reports along with an automated billing system

- Provide database integration with county Geographic Information Services (GIS) and tax systems for greater use by on-line customers

- Extend capabilities of county department users to allow them the ability to search/print the information they need without relying on our office

Auto License Bureau

- Continue to implement proper management procedures to ensure minimal customer wait times while dealing with increased customer volume due to the end of the transition from five to eight year drivers license renewals

- Open a renovated and improved Irondequoit DMV Office to provide an enhanced customer experience while keeping costs stable for taxpayers

- Continue to lobby the New York State Legislature to allow county run Auto License Bureaus to keep more of the revenue they generate, in order to maintain the current level of customer service they provide

- Continue fraud detection efforts with enhanced training curriculum for all staff

- Continue preparations for the possible implementation of the Federal Real ID program in New York State

---

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Downtown Operations		3,201,823	3,045,910
Auto License Bureau		3,693,077	3,885,570
	Total	**6,894,900**	**6,931,480**
Appropriations by Object			
Personnel Services		3,586,728	3,599,637
Contractual Services		659,309	668,966
Supplies and Materials		61,300	64,825
Debt Service		72,932	88,578
Employee Benefits		1,552,801	1,580,266
Interdepartmental Charges		961,830	929,208
	Total	**6,894,900**	**6,931,480**
Revenue			
County Clerk Fees		5,555,350	4,750,640
Auto License Fees		3,163,000	3,413,310
	Total	**8,718,350**	**8,163,950**
Net County Support		**(1,823,450)**	**(1,232,470)**

DEPARTMENT: Monroe County Clerk (21)
DIVISION: Downtown Operations (2101)

DIVISION DESCRIPTION

The Downtown Operations division is responsible for overall administration, recording, filing and storage of official documents, issuance of passports, permits and naturalization of new citizens.

SECTION DESCRIPTIONS

Administration (2101010000)

This section is responsible for policy development and the coordination of management, personnel, financial, purchasing and other central services of the Clerk's Office as well as preparation of required county, state and federal reports.

Recording, Filing and Licensing (2101020000)

This section's responsibilities include intake, indexing, preservation and retrieval of official documents as required by law. Items processed, recorded and filed by this section include mortgages, deeds and civil, criminal and divorce actions.

The County Clerk additionally acts as agent for the state and federal governments for issuance of passports, pistol permits and conservation licenses. The County Clerk also administers the Oath of Allegiance at naturalization ceremonies for new citizens.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Land Records	103,313	87,944	90,583
Civil/Criminal Actions	87,485	109,794	98,814
Passports	11,603	12,804	12,204
Passport Photos	8,525	9,210	8,868
Pistol Permits	10,336	12,136	11,236
Other Transactions	33,540	31,668	33,251
	254,802	263,556	254,956

DEPARTMENT: Monroe County Clerk (21)
DIVISION: Auto License Bureau (2102)

DIVISION DESCRIPTION

As agent for the New York State Department of Motor Vehicles, the Auto License Bureau operates three branch offices and three Mobile Units which process vehicle registrations, driver license renewals and other motor vehicle related transactions.

SECTION DESCRIPTIONS

Henrietta Auto License Bureau (2102020000)

The Henrietta Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the southern portion of the county. Bulk processing of work for auto dealers from throughout the county is provided and funded within this section. The Henrietta Bureau additionally provides training for all Auto License Bureau staff and is the base of operations for the Metro Mobile Unit, serving the City of Rochester.

Greece Auto License Bureau (2102030000)

The Greece Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the northwestern portion of the county. Additionally, the Greece Bureau is the base of operations for the Westside Mobile Unit, which makes stops in the towns of Chili, Clarkson, Gates, Ogden and Parma.

Irondequoit Auto License Bureau (2102040000)

The Irondequoit Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the northeastern portion of the county. The Irondequoit Bureau additionally is the base of operations for the Eastside Mobile Unit, which makes stops in the towns of Penfield, Perinton, Pittsford, Webster and the Village of East Rochester.

Performance Measures

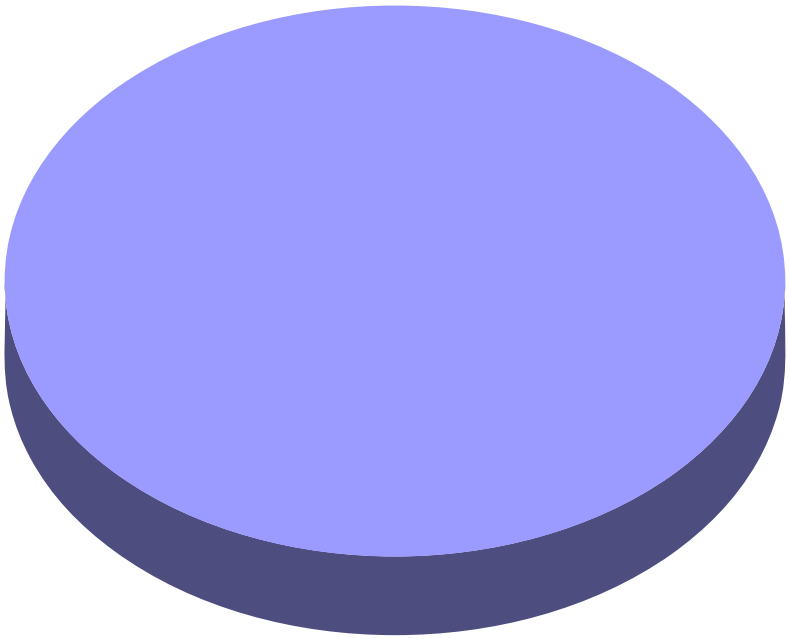
	Actual 2007	Est. 2008	Est. 2009
Vehicle Registration Transactions	242,276	239,661	242,058
Drivers Licenses**	51,158	61,764	77,933
Learner Permits	20,846	22,168	22,389
Commercial Permits***	--	11,390	11,504
Photo ID	12,645	14,090	13,368
Boats	--	10,294	10,123
Snowmobiles	--	5,234	5,287
Other Transactions*	157,194	125,539	126,794
Total Transactions	484,119	490,140	509,456

* Other includes plate surrender, duplicate titles and other miscellaneous transactions.
** Increase reflects the return of customers due to the completion of the transition from a five-year to eight-year term for licenses.
*** Commercial Permits, Boats and Snowmobile transactions are being reported individually for 2008 and 2009. These transactions were formally reported in Other Transactions.

THIS PAGE INTENTIONALLY LEFT BLANK

COUNTY LEGISLATURE

COUNTY LEGISLATURE
2009 MANDATED/NON-MANDATED



100%
MANDATED

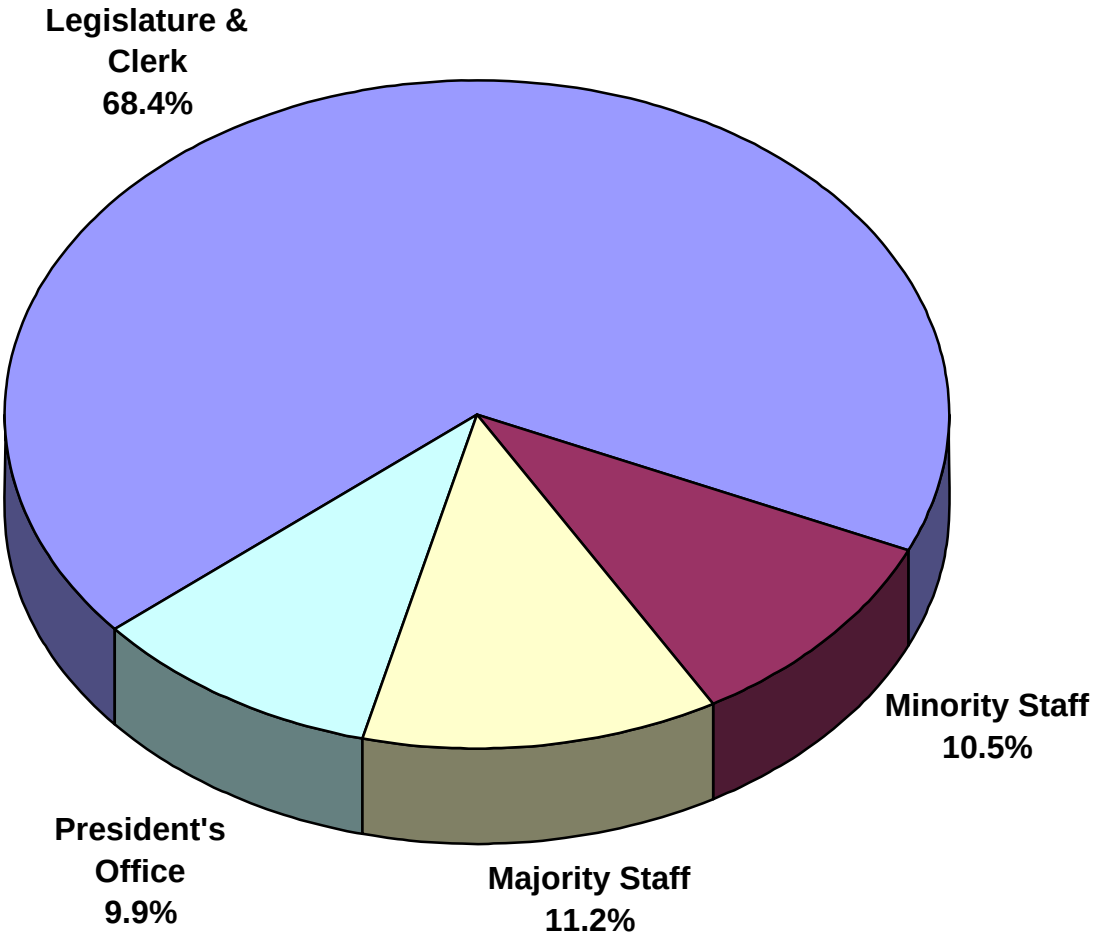
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**0**
MANDATED		**2,182,329**
	SUBTOTAL	**2,182,329**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(127,000)**
	TOTAL BUDGET	**2,055,329**

All services provided in this department are mandated.

COUNTY LEGISLATURE

2009 Budget - $2,055,329



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: County Legislature (10)

DEPARTMENT DESCRIPTION

The Monroe County Legislature is composed of twenty-nine elected Legislators representing the residents of Monroe County. The Legislature is the law-making body and taxing authority of Monroe County government.

Through its power to legislate and approve appropriations, the County Legislature shapes the direction of Monroe County government. Duties and powers of the Legislature are defined by the Monroe County Charter.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations by Division			
Legislature and Legislature Clerk		1,366,388	1,366,388
Legislature President's Office		215,256	215,256
Republican Staff		245,006	245,006
Democratic Staff		228,679	228,679
	Total	**2,055,329**	**2,055,329**
Appropriations by Object			
Personnel Services		1,204,366	1,197,550
Contractual Services		72,829	73,404
Supplies and Materials		19,096	17,686
Employee Benefits		612,687	626,188
Interdepartmental Charges		273,351	267,501
Service Chargebacks		(127,000)	(127,000)
	Total	**2,055,329**	**2,055,329**
Revenue		**0**	**0**
Net County Support		**2,055,329**	**2,055,329**

DIVISION DESCRIPTIONS

Legislature and Legislature Clerk (1001)

The Legislature Clerk staff prepares legislative calendars, records legislative activities and publishes official records to provide an accurate and timely account of all legislative and committee meetings. Staff maintains office hours when the Legislature is not in session and answers public requests for information. Salary expenses for most of the Legislators are budgeted in this division.

Legislature President's Office (1002)

The President of the Legislature is elected by a majority of the Legislature as set forth in the County Charter. The President supervises the Clerk of the County Legislature and other Legislative staff, presides at meetings of the Legislature, can participate in committees as a voting member and appoints members and chairpersons of committees, commissions, task forces or other such groups created by the Legislature.

Republican Staff (1011)

The Republican Staff division provides its party's legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets and the Capital Improvement Program to identify cost containment options.

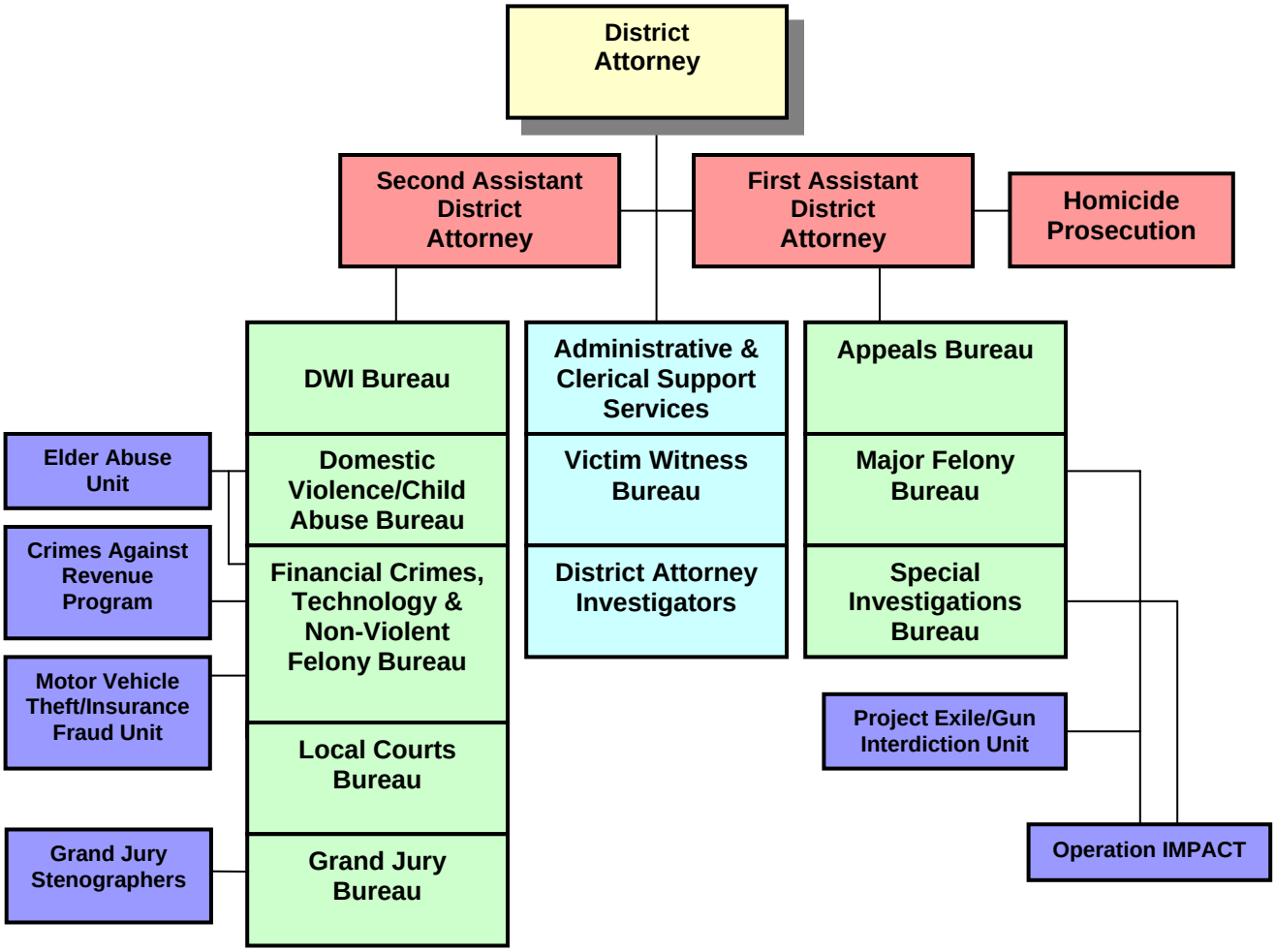
Democratic Staff (1021)

The Democratic Staff division provides its party's legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets and the Capital Improvement Program to identify cost containment options.

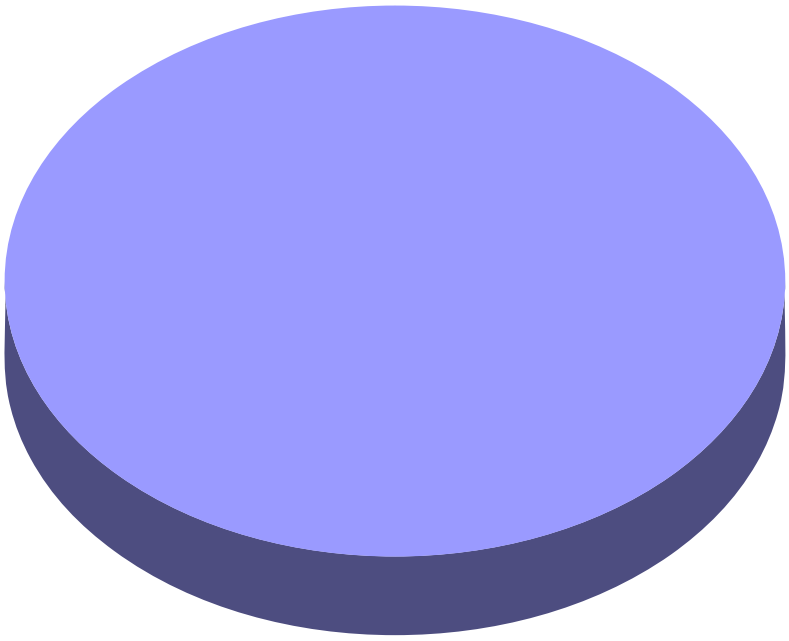
THIS PAGE INTENTIONALLY LEFT BLANK

DISTRICT ATTORNEY

DISTRICT ATTORNEY (25)



DISTRICT ATTORNEY
2009 MANDATED/NON-MANDATED



100%
MANDATED

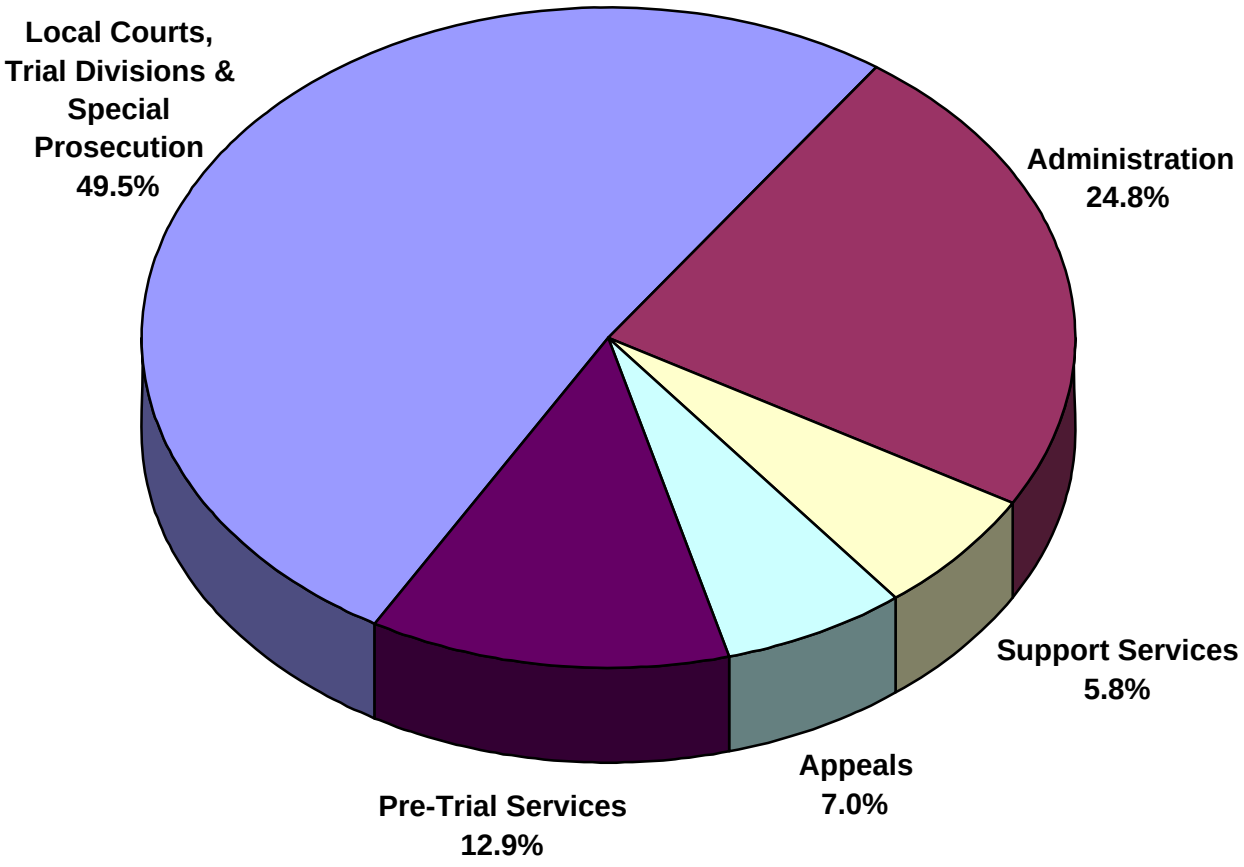
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**0**
MANDATED		**13,958,824**
	SUBTOTAL	**13,958,824**
DEBT SERVICE		**8,117**
SERVICE CHARGEBACKS		**(462,634)**
	TOTAL BUDGET	**13,504,307**

The work performed by the District Attorney's Office is mandated by state law, with the county having limited control over service levels.

DISTRICT ATTORNEY

2009 Operating Budget -$11,605,815
2009 Grant Budget - $1,898,492



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Office of District Attorney (25)

DEPARTMENT DESCRIPTION

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The office oversees the prosecution of all crimes committed in the county. The work performed by this department is mandated by state law, but the County exercises some control over service levels. The operating divisions in the department are grouped according to functional objectives reflected in the department's organizational chart.

The District Attorney's Office will continue to pursue established priorities such as the delivery of specialized services to the victims and witnesses of crime and the enhancement of prosecutorial efforts in cases involving violent felonies, drug abuse and homicide.

Mission

With the efficient utilization of limited resources, the Monroe County District Attorney's Office provides effective prosecution services which enhance our community's respect for the rule of law and secure the appropriate disposition of cases while ensuring the rights of victims.

2008 Major Accomplishments

- 33 homicide convictions in 2007; 26 homicide convictions through June 30, 2008
- 195 felony trials in 2007; 117 felony trials through June 30, 2008
- Closed over 4,900 felony cases in 2007; over 2,400 closed through June 30, 2008
- Continued Project Exile Gun Interdiction Program
- Secured an increase in funding for the Operation IMPACT and Cease-fire programs operating in conjunction with other law enforcement agencies and the City of Rochester in an effort to reduce the homicide and violent crime rate and to curb gang-related violence
- Continued Motor Vehicle Theft and Insurance Fraud Prosecution Program, which included the operation of several VIN etching workshops with Monroe County residents and which was partially responsible for a decrease in the number of reported motor vehicle thefts in Monroe County from 2004 to 2007
- Continued Road to Recovery Program in conjunction with the New York State Office of Alcoholism and Substance Abuse Services and the Rochester City Drug Treatment Court
- Continued expansion of the asset forfeiture program to include funds being held by state and local law enforcement agencies
- Secured funding for the continuation of the Crimes Against Revenue Prosecution Program to prosecute individuals and businesses that fail to pay sales, employment and NYS income tax, and to recover from them the taxes they owe to Monroe County and New York State
- Expanded the Project Step UP partnership with the Boys and Girls Club of Rochester, a summer program to help at-risk youth to resist peer pressure to get involved with guns, drugs and gang activities, and secured additional funding to support the Boys and Girls Club's Accelerated Reading Program for younger students

2009 Major Objectives

- To screen and vigorously and appropriately prosecute violent and non-violent felony cases, seeking outcomes that at all times protect the community and reduce the incidence of recidivism
- Continue to seek lengthy state prison terms when appropriate for offenders convicted of violent felony offenses, and for repeat offenders that are determined to be an ongoing threat to the safety and security of the citizens of Monroe County

- Continue working with the Monroe County Sheriff's Office, the Rochester Police Department, Monroe County Probation and federal and state law enforcement agencies on the Operation IMPACT and Cease-fire programs
- Continue the Road to Recovery program
- Continue the Project Exile Gun Interdiction Program in cooperation with the US Attorney's Office
- Continue the Motor Vehicle Theft and Insurance Fraud Prosecution Program
- Continue to seek out new grant funding for crime-fighting initiatives and pursue additional funding to expand existing programs like Operation IMPACT
- Continue aggressive asset forfeiture program aimed at confiscating the proceeds of illegal drug dealing activities while using the funds obtained to reduce County support for expanded anti-crime activities
- Continue to fund the Project Step UP Program with the Boys and Girls Club and seek out additional partners to expand this type of educational effort

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations by Division				
Administration/Support Services	4,486,241	*158,630*	*4,363,865*	4,522,495
Grand Jury Bureau	1,022,560	*0*	*1,086,204*	1,086,204
Appeals Bureau	873,731	*0*	*974,264*	974,264
DWI Bureau	320,359	*0*	*338,738*	338,738
Domestic Violence/Child Abuse Bureau	890,910	*0*	*1,021,589*	1,021,589
Local Courts Bureau	1,876,345	*67,429*	*1,770,252*	1,837,681
Financial Crimes Bureau	1,024,438	*265,394*	*696,602*	961,996
Major Felony/Gun Violence Bureau	2,206,521	*1,407,039*	*929,631*	2,336,670
Special Investigations Bureau	748,906	*0*	*424,670*	424,670
Total	**13,450,011**	***1,898,492***	***11,605,815***	**13,504,307**
Appropriations by Object				
Personnel Services	8,445,258	*1,578,336*	*6,774,461*	8,352,797
Contractual Services	795,035	*75,748*	*735,450*	811,198
Supplies and Materials	108,600	*0*	*103,420*	103,420
Debt Service	3,831	*0*	*8,117*	8,117
Employee Benefits	2,700,110	*232,655*	*2,475,961*	2,708,616
Interdepartmental Charges	1,775,113	*11,753*	*1,971,040*	1,982,793
Service Chargebacks	(377,936)	*0*	*(462,634)*	(462,634)
Total	**13,450,011**	***1,898,492***	***11,605,815***	**13,504,307**
Revenue				
State/Federal Aid	2,078,108	*1,898,492*	*54,178*	1,952,670
STOP-DWI Fines	104,899	*0*	*108,720*	108,720
Miscellaneous Revenue	5,000	*0*	*15,000*	15,000
Total	**2,188,007**	***1,898,492***	***177,898***	**2,076,390**
Net County Support	**11,262,004**	***0***	***11,427,917***	**11,427,917**

DIVISION DESCRIPTIONS

Monroe County District Attorney's Office

The Monroe County District Attorney's Office is charged with prosecuting felony and misdemeanor crimes and violations perpetrated against the citizens of Monroe County. With a staff of over 80 authorized attorney positions, the DA's Office is one of the largest law firms in Monroe County. Based on caseload (nearly 5,000 felony arraignments and over 24,000 non-felony arraignments in 2007), the Monroe County District Attorney's Office ranks in the top ten offices in counties statewide.

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The work performed by the DA's Office is mandated by state law.

The First Assistant District Attorney is appointed by the District Attorney and is responsible for general office administration, as well as overseeing all homicide prosecutions, evaluating each homicide arrest to determine the best prosecution strategies to ensure a conviction, and assigning a number of such cases to other experienced Assistant District Attorneys (ADAs) on staff based upon their individual strengths and the intricacies of each case.

The office is structured into a number of specialized bureaus, with each bureau overseen by a bureau chief.

Administration/Support Services (2501)

Administration manages the DA's budget, undertakes grant writing and grant management, oversees personnel procedures, provides all clerical support, data entry and other support services as required. Expenses involving the operation of the entire District Attorney's Office, including infrastructure support (computers and duplication services, for example) are funded within this organizational unit. Additional support services funded within this division include the **Victim Witness Unit,** the **Clerical Support Services Unit,** and the **District Attorney Investigators Unit.**

Victim Witness Unit staff work with crime victims, helping them cope with the demands of the criminal justice system. They also make referrals to counseling programs, arrange rides to and from court, provide interpreters when needed, assist in the preparation of victim impact statements, and in making referrals for assistance to the NYS Crime Victims Board. Victim witness advocates also work with ADAs and Probation staff to obtain court orders for restitution for losses.

Staff assigned to the Clerical Support Services Unit provide secretarial support to the trial attorneys assigned to the various specialized prosecution bureaus, and are also charged with updating and maintaining all case records tracked by the office's information management system.

District Attorney Investigators locate additional witnesses to enhance the prosecution of cases, interview witnesses and transport victims and witnesses to court appearances. The investigators also undertake sealed investigations under the direction of ADAs and provide assistance to other police and government agencies in auto theft, insurance fraud and domestic violence investigations. In 2007, investigators assigned to this unit served nearly 24,000 subpoenas involving witnesses in felony case prosecutions (including material witness orders), and helped to locate over 1,900 victims and witnesses.

Grand Jury Bureau (2502)

Grand Jury administrative staff assist all felony attorneys in scheduling cases for Grand Jury presentation, and works with the Office of the Commissioner of Jurors to ensure the smooth operation of the several Grand Juries that are empanelled each court term in Monroe County. The ADA who supervises the bureau also advises prosecutors on presentation procedures and techniques, and coordinates the work of Grand Jury stenographers, as well as personally presenting hundreds of cases to the Grand Jury each year.

Appeals Bureau (2503)

Staff respond to all appeals made in felony cases and make appellate motions on behalf of prosecutors assigned to the other bureaus. The Appeals Bureau handles all fugitive matters, extradition cases, Federal Habeas Corpus requests and Freedom of Information Act inquiries. Attorneys argue cases before all appellate courts, including the US Supreme Court. Appeals Bureau ADAs also work with and advise prosecutors during trial when legal issues arise which may effect the ultimate disposition of a case.

DWI Bureau (2504)

Staff prosecutes all defendants charged with felony DWI, vehicular assaults and homicides and related cases (Aggravated Unlicensed Operation of a Vehicle 1st , for example). In 2007, 67.65% of those convicted in both felony and misdemeanor DWI cases were convicted of DWI, the highest rate of any large county in New York.

Domestic Violence/Child Abuse Bureau (2505)

Staff prosecutes all felony child abuse and domestic violence cases. ADAs assigned to this bureau also work closely with law enforcement, the Domestic Violence Consortium, the Bivona Child Advocacy Center and other interested community groups to prevent and reduce the incidence of domestic violence. The bureau has increased its use of evidence-based prosecution strategies in attacking domestic violence, which reduces the need for the eyewitness testimony of the often traumatized and intimidated victims and witnesses who are frequently involved in this type of crime.

Local Courts Bureau (2506)

Staff prosecutes all misdemeanors and violations in city, town and village courts, and handles traffic matters in the town and village courts. Those assigned to this bureau staff nine City Court sections, as well as Drug Court and the Integrated Domestic Violence Court and the forty-six judges who preside over cases in the various Monroe County town and village courts. It is estimated that between 2% and 5% of the work time of these ADAs is dedicated to this responsibility. The ADAs assigned to the Local Courts Bureau prosecuted over 25,000 misdemeanors and violations in 2007, as well as overseeing the majority of City Court felony arraignments and traffic prosecutions in many of the town and village justice courts.

Financial Crimes/Technology/Non-Violent Felony Bureau (2507)

Financial Crime and Technology ADAs prosecute cases of major fraud (generally involving amounts of $10,000 or more) on the part of individuals, businesses or their employees. They also investigate and prosecute county-wide check fraud schemes, all cases of felony insurance fraud, Welfare fraud, bank robberies not involving the use of firearms, prevailing wage cases under the labor law and identity theft. Non-Violent Felony Bureau ADAs prosecute felony burglary cases, grand larceny, felony criminal mischief and fraud cases not prosecuted by the other more specialized bureaus. A sub-unit of this Bureau, the Motor Vehicle Theft and Insurance Fraud Prosecution Program, began targeting the twin problems of motor vehicle theft and auto insurance fraud through a grant from the State of New York beginning in 2004. Partially as a result of this effort, the New York State Division of Criminal Justice Services has reported a 33.4% decrease in the number of reported motor vehicle thefts in Monroe County in 2007, in comparison to 2006.

In 2005, the District Attorney's Office received a new grant from the State of New York to create another sub-unit of the Financial Crimes Bureau that would pursue the prosecution of those individuals and businesses who violate New York State income, sales, excise and employment tax laws, with a goal of recovering lost revenue for the State's citizens. The cases that have so far been successfully prosecuted under this new Crimes Against Revenue Program have resulted in restitution being ordered in the amount of over $600,000 from those convicted. This program was renewed in 2008.

The District Attorney's Office assigns a felony ADA to work full-time on the prosecution of crimes involving elder abuse. The Financial Crimes Bureau Chief is primarily responsible for supervising the work of this ADA, who is charged with the prosecution of felonies involving victims age 65 and over.

Major Felony/Gun Violence Bureau (2508)

Staff prosecutes career criminals and violent felony offense categories of robbery, burglary, assault, rape, sexual abuse and cases involving the use of firearms in the commission of a felony. The Major Felony Bureau Chief supervises the ADAs assigned to two additional sub-units (the Gun Bureau/Project Exile Program and the Arson Bureau) and shares supervision with the Special Investigations Bureau Chief of the Operation IMPACT Program.

The ADAs assigned to **Project Exile** specialize in prosecuting felonies involving the illegal possession and sale of firearms, and work with the US Attorney's Office to prosecute some of these cases in Federal Court in order to obtain longer prison sentences than State Courts may allow.

Special Investigations Bureau (2509)

Staff prosecutes all felony drug possession and sale cases, obtains court orders for wiretaps when required, and works with arresting agencies to seize the assets of convicted drug dealers. This bureau is also responsible for initiating the majority of the asset forfeiture cases in which the District Attorney's Office has a claim. The Special Investigations Bureau Chief shares responsibility with the Major Felony Bureau Chief in supervising the prosecution component of the Operation IMPACT Program described below.

Operation IMPACT

Beginning in 2004, ADAs assigned to the Major Felony and Special Investigations units began working together with the Rochester Police Department, Monroe County Sheriff's Office, New York State Police, United States Attorney's Office, Probation Office, Parole Office, the Mayor's Office and other agencies in a comprehensive effort to reduce homicides, street violence and related drug trafficking. The implementation of this program involved restricting and eliminating plea bargaining on armed violent felonies, gun possession cases and drug dealers and instituting other changes to keep felons in custody while cases are pending. This initiative has resulted in a sharp increase in the number of violent felons receiving stiff state prison sentences for their crimes in 2005 and 2006. ADAs funded through this program are assigned to the Major Felony/Gun Violence Bureau and the Special Investigations Bureau. The District Attorney's Office portion of the funding for this program has increased each year of the program's operation. The $2,043,742 combined City of Rochester/County of Monroe 2008-2009 IMPACT grant award was the largest given to any county outside of New York City.

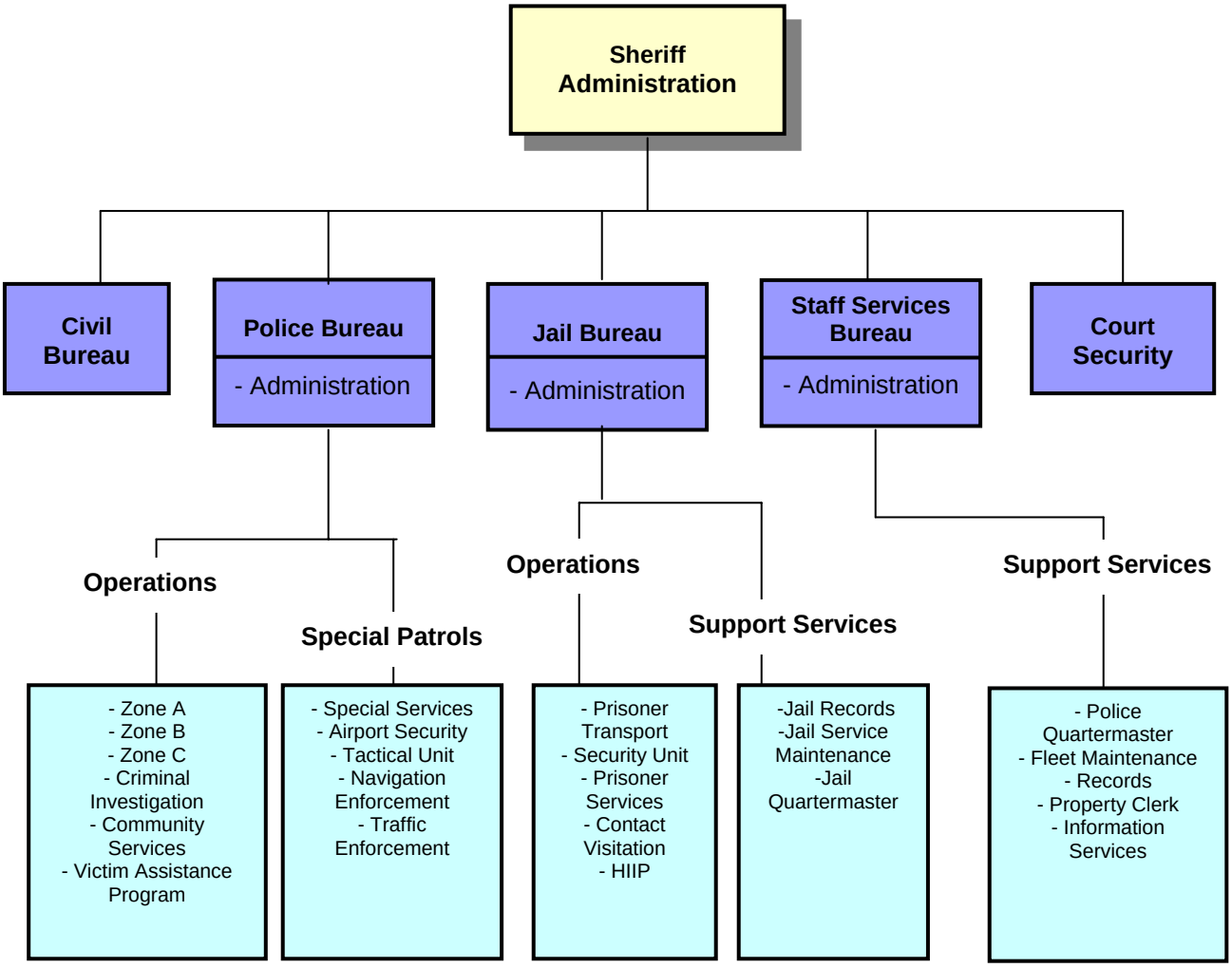
Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Local Courts			
Felony Arraignments	4,966	5,000	5,100
Non-Felony Arraignments	24,647	25,000	25,850
Misdemeanor Trials	564	550	575
Misdemeanor Convictions	8,403	8,600	8,725
Total Misdemeanor Dispositions	13,779	14,100	14,300
Misdemeanor Conviction Percentage	61%	61%	61%
Trials			
Trial Convictions	133	145	150
Pleas/Waivers	2,061	2,010	2,035
Total Felony Dispositions	2,312	2,280	2,300
Conviction Percentage	95%	95%	95%
State Prison Sentences	830	850	860
Major Felony Intake/Trials	971/53	1,125/50	1,150/55
Homicide Intake/Trials	53/31	28/35	30/30
Grand Jury			
Indictments	1,156	1,160	1,175
No Bills/Returns	670	700	690
Total Presentations	1,826	1,860	1,865
Special Investigations			
Felony Cases Screened	874	950	975
Indictments	156	165	175
Felony Case Dispositions	437	410	425
Felony Conviction Percentage	98%	96%	98%
Financial Crimes			
Felony Cases Screened	365	320	325
Felony Dispositions	142	140	145
Felony Conviction Percentage	92%	93%	93%

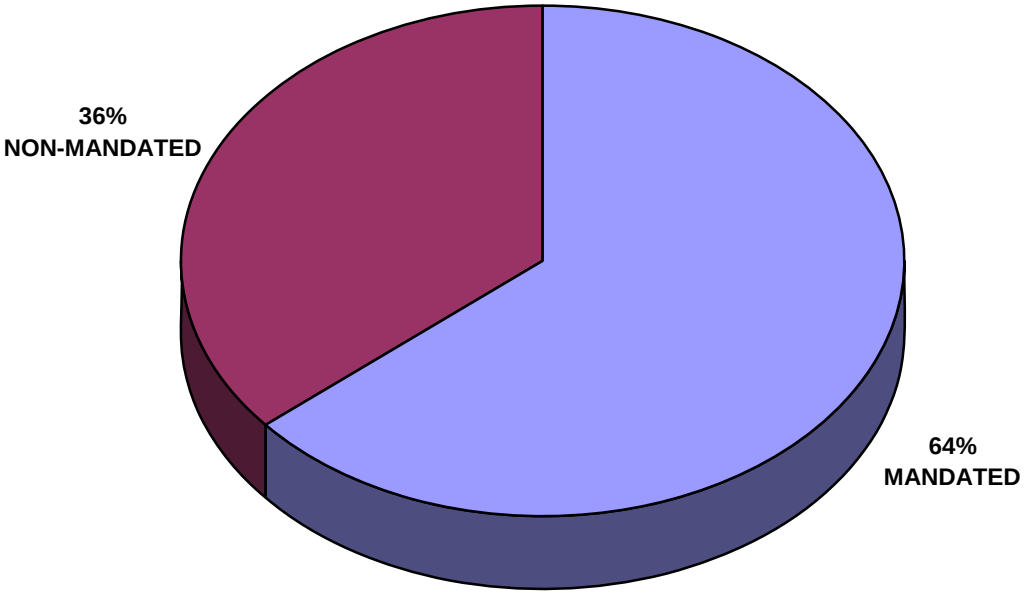
	Actual 2007	Est. 2008	Est. 2009
Non-Violent Crimes			
Felony Cases Screened	1,056	1,075	1,100
Felony Dispositions	363	425	430
Felony Auto Theft Convictions	54	60	65
Felony Conviction Percentage	97%	96%	96%
Investigators			
Transports: Victims/Witnesses	1,280	1,632	1,650
Locates: Victims/Witnesses	1,919	2,244	2,250
Personal Service Subpoenas	12,770	13,604	13,650
Total Subpoenas	23,778	26,162	26,200
Miscellaneous Requests	47,093	49,588	49,590
Appeals			
Briefs Filed/Miscellaneous Motions	763	760	785
Habeas Corpus Orders Adjudicated	35	35	35
Extraditions	85	100	100
Coram Nobis/440 Orders	134	140	145
Miscellaneous Actions	1,360	1,275	1,290
DWI			
Felony Cases Screened	766	800	805
Indictments	152	170	175
No Bills/Returns	12	20	20
Trials	34	28	30
Pre-Trial Diversions	145	150	150
Waivers/Pleas	356	370	370
Felony Conviction Percentage	97%	98%	98%
Domestic Violence/Child Abuse			
Felony Cases Screened	662	650	655
Indictments	158	160	165
Felony Dispositions	199	200	210
Trials	30	35	35
Felony Conviction Percentage	92%	92%	94%
Victim Witness Unit			
Victims Receiving Services	1,217	1,450	1,475
Witnesses Receiving Services	506	700	725
Contacts with Victims/Witnesses	3,096	4,000	4,025
Criminal Justice Support & Advocacy	1,314	2,250	2,300
Gun Interdiction Program			
Cases Screened	219	225	235
Felony Gun Possession Convictions	138	140	145
Misdemeanor Gun Possession Convictions	14	10	10
Federal Intake (Gun and Drug Cases)	36	40	40
Elder Abuse Prosecution			
Felony Cases Screened	84	95	100
Felony Convictions	30	45	50
Misdemeanor Convictions	18	25	30
Total Cases Closed	65	90	100
Motor Vehicle Theft/Insurance Fraud			
Cases Screened	184	190	200
Felony Convictions	57	58	62
Misdemeanor Convictions	137	132	138

OFFICE OF THE SHERIFF

OFFICE OF THE SHERIFF (38)



OFFICE OF THE SHERIFF
2009 MANDATED/NON-MANDATED



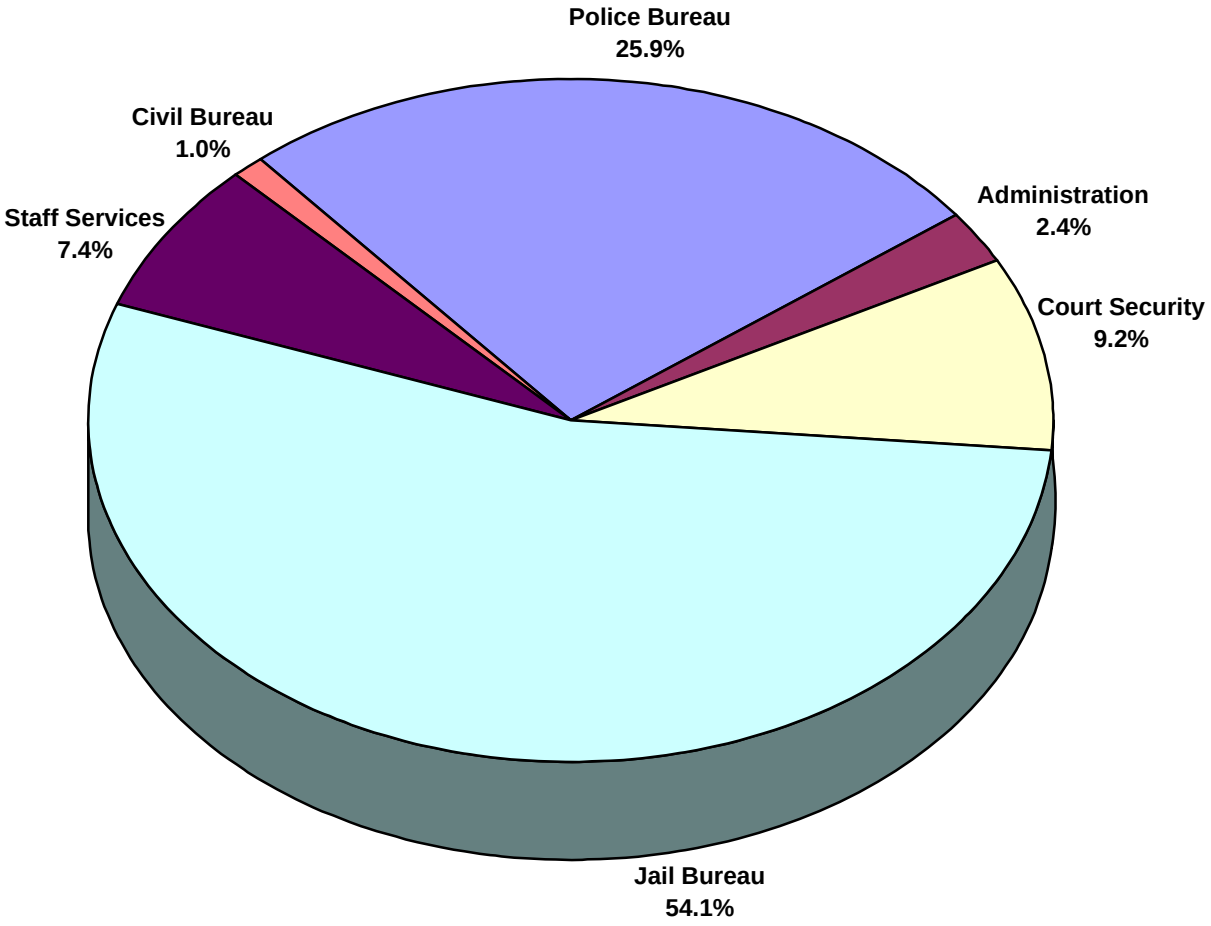
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	**42,497,516**
MANDATED	**74,084,296**
SUBTOTAL	**116,581,812**
DEBT SERVICE	**4,825,979**
SERVICE CHARGEBACKS	**(2,560,800)**
TOTAL BUDGET	**118,846,991**

The Sheriff provides the state mandated Jail and Civil Bureau as well as supporting a contract with the state for Court Security. The Road Patrol is considered a non-mandated service due to the flexibility and options included in its operation.

OFFICE OF THE SHERIFF

2009 Operating Budget - $107,970,154
2009 Grant Budget - $10,876,837



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Sheriff (38)

DEPARTMENT DESCRIPTION

The Office of the Sheriff consists of an administrative division and five bureaus - Civil, Police, Jail, Court Security and Staff Services. The Civil Bureau is the enforcement arm of the courts in all civil matters. The Police Bureau provides law enforcement services throughout the county and operates specialized patrols at the airport, in county parks and on navigable waterways. The Jail Bureau provides housing for inmates remanded by the courts. It also transports prisoners to and from courts and to state correctional institutions. Court Security provides safety and protection in the courtrooms of the Hall of Justice and the Appellate Court Building on East Avenue. Staff Services provides administrative support services to all bureaus within the Sheriff's Office.

Mission

The Monroe County Sheriff's Office (MCSO) is committed to securing a safe community and maintaining the trust and respect of those we serve by providing exemplary law enforcement and correctional services.

2008 Major Accomplishments

- Coordinated active shooter training for participating Monroe County law enforcement agencies
- Participated in the Monroe County Intelligence Center Initiative and enhanced agency intelligence reporting and analysis
- Completed installation of wireless mobile network in every marked Sheriff's car to provide GPS and Automated Vehicle Locator capability for more efficient resource management in response to 911 calls and promote officer safety for Road Patrol deputies
- Purchased a new STOP-DWI van for mobile processing of DWI offenders
- Successfully obtained our 6th National Award for Police Accreditation from the Commission on Accreditation for Law Enforcement Agencies; MCSO is the only NYS Sheriff's Office with national accreditation certification
- Utilized strategic planning to identify capital improvement projects for both jail facilities and began implementation of CIP projects to include reception annex renovation and jail facilities maintenance upgrades
- Selected vendor for 911 Computer Aided Dispatch (CAD) project which will include the new jail management system
- Upgraded an enhanced radio infrastructure at both the Monroe County Jail and the Monroe Correctional Facility and connected to the Office of 911 Emergency Communications
- Relocated Police Operations and Jail Administration to the fourth floor of the County Public Safety Building
- Reconfigured design of the Hall of Justice weapon screening station, with emphasis on improving building security and officer safety
- Transitioned all police and jail evidence photography collection and storage to a digital system

2009 Major Objectives

- Relocate Sheriff's Administration to the County Public Safety Building from the Watts Building
- Deploy livescan fingerprinting equipment to all city, town and village police departments in Monroe County to increase efficiency in the booking and identification process of all those arrested
- Purchase all vehicles equipped with E85 flex fuel capabilities to promote cost effective fuel consumption for the Sheriff's fleet
- Develop needs assessment of new jail management system by the 911 CAD project vendor

- Strengthen and enhance existing partnerships with various reentry groups towards post release planning for inmates in the areas of housing, drug and alcohol counseling, mental health treatment and other needs as well as cultivate new partnerships with additional agencies

- Review jail facilities and identify infrastructure needs requiring updates such as HVAC, plumbing, etc. and devise a five year plan detailing a schedule for repair/replacement

- Enhance outer perimeter at the Hall of Justice Plaza weapon screening with continued upgrades and improvements on hardware and space

- Participate in the Transportation Security Administration (TSA) K9 program to increase the specialized resources available at the Greater Rochester International Airport and for other mass-transit facilities

- Certify SWAT unit members as Chemical Agent Instructors and conduct an analysis of the current types of chemical agents/munitions utilized

- Evaluate the proposed National Incident Management System (NIMS) specialized unit standards and determine the training objectives and goals for each specialized unit

- Complete replacement of traffic enforcement related equipment, such as radars

- Complete product test and implement wireless data feed from deputies in the field to Civil View to provide real-time information on cases

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations by Division				
Administration	6,206,003	*0*	*3,014,762*	3,014,762
Civil Bureau	1,118,795	*0*	*1,168,403*	1,168,403
Police Bureau	33,540,812	*185,282*	*28,865,133*	29,050,415
Jail Bureau	63,302,066	*0*	*65,480,667*	65,480,667
Court Security	11,028,338	*10,691,555*	*481,179*	11,172,734
Staff Services Bureau	0	*0*	*8,960,010*	8,960,010
Total	**115,196,014**	***10,876,837***	***107,970,154***	**118,846,991**
Appropriations by Object				
Personnel Services	65,622,768	*8,193,337*	*58,911,093*	67,104,430
Asset Equipment	1,880,053	*0*	*1,261,000*	1,261,000
Contractual Services	13,007,529	*50,755*	*13,192,114*	13,242,869
Supplies and Materials	2,782,930	*80,500*	*2,696,119*	2,776,619
Debt Service	3,688,402	*0*	*4,825,979*	4,825,979
Employee Benefits	22,913,867	*2,421,421*	*21,751,860*	24,173,281
Interdepartmental Charges	7,817,465	*130,824*	*7,892,789*	8,023,613
Service Chargebacks	(2,517,000)	*0*	*(2,560,800)*	(2,560,800)
Total	**115,196,014**	***10,876,837***	***107,970,154***	**118,846,991**

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Revenue				
Administration	10,400	*0*	*10,400*	10,400
Civil Bureau	625,000	*0*	*720,000*	720,000
Police Bureau	1,213,577	*185,282*	*790,927*	976,209
Jail Bureau	5,156,500	*0*	*5,281,500*	5,281,500
Court Security	10,645,193	*10,691,555*	*74,100*	10,765,655
Total	**17,650,670**	***10,876,837***	***6,876,927***	**17,753,764**
Net County Support	**97,545,344**	***0***	***101,093,227***	**101,093,227**

DEPARTMENT: Sheriff (38)
DIVISION: Sheriff Administration (3801)

DIVISION DESCRIPTION

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. He administers the Civil, Police, Jail, Court Security and Staff Services bureaus. The Sheriff's administrative staff perform financial, budgetary, personnel, strategic planning and legal advisory functions for the department. The all-bureau Internal Affairs and Inspectional Services units are based in this division.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		2,572,180	1,234,494
Asset Equipment		354,000	0
Contractual Services		737,887	26,800
Supplies and Materials		200,500	3,700
Employee Benefits		875,353	475,553
Interdepartmental Charges		1,466,083	1,274,215
	Total	**6,206,003**	**3,014,762**
Revenue			
Fees & Proceeds Crime Forfeiture		10,400	10,400
	Total	**10,400**	**10,400**
Net County Support		**6,195,603**	**3,004,362**

DEPARTMENT: Sheriff (38)
DIVISION: Civil Bureau (3802)

DIVISION DESCRIPTION

The Civil Bureau is authorized by statute to act as the enforcement officer for all courts within the County of Monroe. The responsibilities delegated to this bureau are in two distinct areas. One is the service of process such as summons, subpoenas, notices, petitions and orders. The second area, enforcement, involves evictions, executing on personal and real property, sales of personal or real property seized by the Sheriff, orders and warrants of arrest for civil contempt. The Sheriff is mandated by law to perform these services with a productive, dedicated and accountable work force.

Revenue is attained through receipt of fees and mileage for service and/or executing and poundage, the retention of 5 percent of every dollar collected via an execution. The Civil Bureau also must perform service of process and other acts at no charge by mandate of law. Examples are orders of protection, process for other Sheriff's departments and governmental agencies and the Legal Aid Society.

Through consistent internal review and audit, and proactive marketing of services, the Civil Bureau continually strives to maximize revenue received from the public and private sector.

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
Personnel Services	676,852	684,658
Contractual Services	52,700	74,000
Supplies and Materials	1,700	9,900
Debt Service	21,109	45,720
Employee Benefits	282,584	282,569
Interdepartmental Charges	108,850	96,556
Service Chargebacks	(25,000)	(25,000)
Total	**1,118,795**	**1,168,403**
Revenue		
Civil Bureau Fees	625,000	720,000
Total	**625,000**	**720,000**
Net County Support	**493,795**	**448,403**

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Legal Papers to Serve (Case basis only, some cases have multiple parties to serve)	12,031	12,800	13,000
Papers Actually Served (Case basis only, some cases have multiple parties to serve)	11,347	12,160	12,350
Percent of Legal Papers Served	94%	95%	95%
Process Served:			
In-hand	20%	20%	19%
Corporate In-hand	10%	7%	6%
Substitute	10%	12%	13%
Nail & Mail	5%	4%	4%
Certified Mail	55%	57%	58%

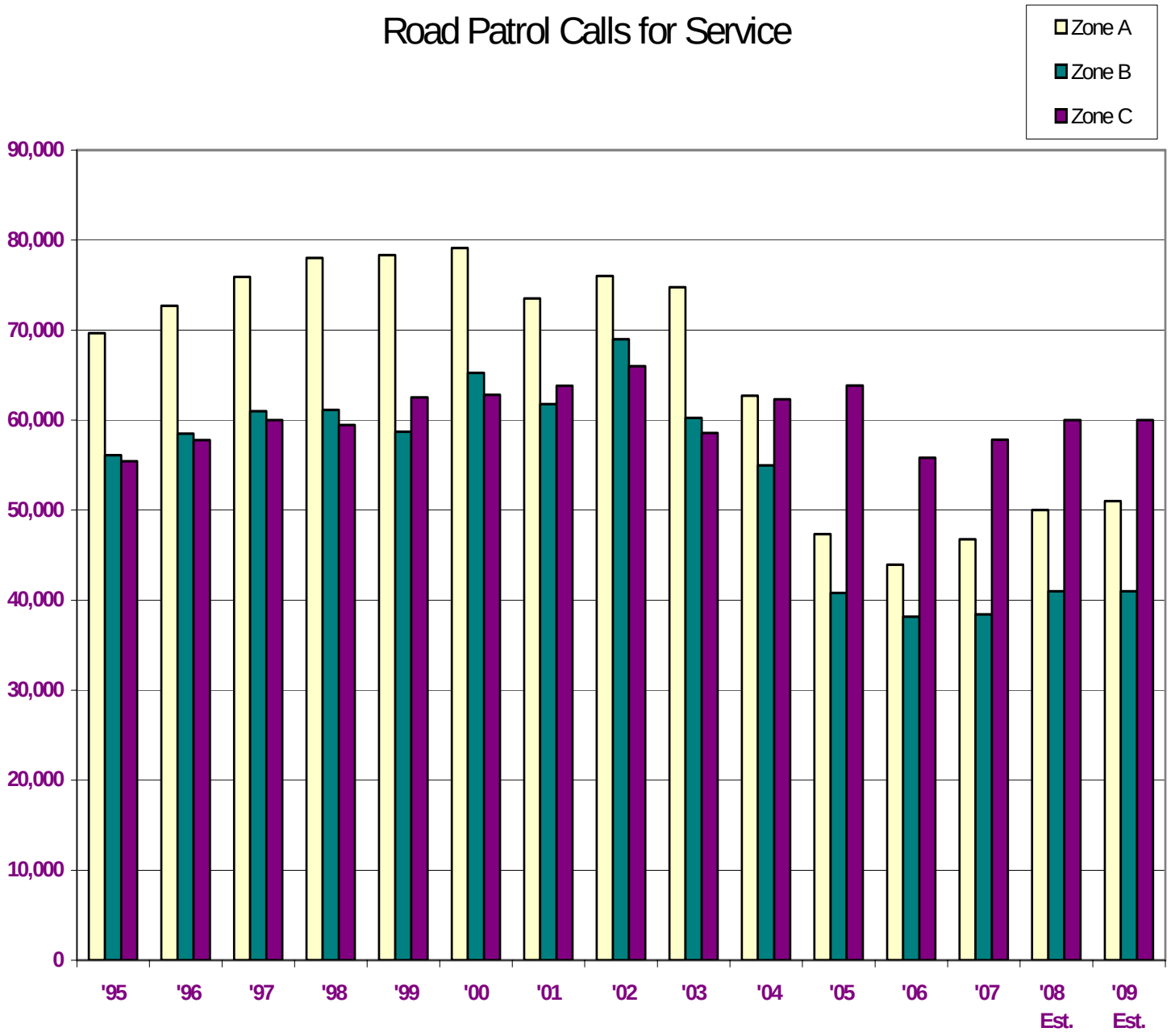
DEPARTMENT: Sheriff (38)
DIVISION: Police Bureau (3803)

DIVISION DESCRIPTION

The Police Bureau includes the two primary law enforcement activities of road patrol and criminal investigations. Staff also conduct associated support functions and specialized police activities at the County Office Building, county parks, the airport, and on navigable waterways. Police Bureau Administration directs and oversees all operations from it's new location at the Public Safety Building on South Plymouth Avenue. The uniformed road patrol activities, which are decentralized into zones, operate from three substations. Several administrative charge-backs for the Sheriff's Office are consolidated within this division's budget.

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations				
Personnel Services	21,519,826	*135,606*	*19,486,279*	19,621,885
Asset Equipment	1,526,053	*0*	*0*	0
Contractual Services	957,602	*1,755*	*685,805*	687,560
Supplies and Materials	1,531,730	*0*	*809,589*	809,589
Debt Service	562,175	*0*	*701,360*	701,360
Employee Benefits	8,123,128	*45,789*	*8,172,651*	8,218,440
Interdepartmental Charges	1,642,298	*2,132*	*1,374,249*	1,376,381
Service Chargebacks	(2,322,000)	*0*	*(2,364,800)*	(2,364,800)
Total	**33,540,812**	***185,282***	***28,865,133***	**29,050,415**
Revenue				
Federal Aid	17,503	*0*	*0*	0
State Aid	710,677	*185,282*	*233,000*	418,282
Fees	35,500	*0*	*50,000*	50,000
Other Revenues	449,897	*0*	*507,927*	507,927
Total	**1,213,577**	***185,282***	***790,927***	**976,209**
Net County Support	**32,327,235**	***0***	***28,074,206***	**28,074,206**


Road Patrol Calls for Service
Zone A
Zone B
Zone C
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
'95
'96
'97
'98
'99
'00
'01
'02
'03
'04
'05
'06
'07
'08 Est.
'09 Est.

SECTION DESCRIPTIONS

Administration (3803010000)

Management personnel in this section supervise Patrol division staff and Tactical Unit activities, respond to public inquiries concerning the division, and maintain liaisons with other police and emergency units throughout the county. Information Services costs, building space charges, insurance expenses and other administrative chargebacks to the Police Bureau are consolidated in this section's budget.

Road Patrol Zone A (3803020000)
Road Patrol Zone B (3803030000)
Road Patrol Zone C (3803040000)

The uniformed deputies of the Road Patrol's three zones are the largest and most visible segment of the Police Bureau. Working primarily in municipalities that have no police force of their own, the Road Patrol enforces traffic laws, patrols neighborhoods, investigates complaints and crimes, and conducts community education programs.

Criminal Investigation (3803050100)

The Criminal Investigation section (CIS) investigates all felony and violent crimes reported to the Sheriff's Office, investigates all criminal complaints within the Jail and performs other investigative duties as required. Upon request from local police departments, this section also renders specialized investigative services for solution of major crimes.

Community Services (3803060000)

This section performs the community outreach functions for the Police Bureau which include developing and implementing crime prevention and safety programs, communicating with county residents on police-community matters, coordinating and teaching the county's DARE and conflict resolution programs, and providing juvenile counseling. Community Services programs enhance positive community attitudes toward law enforcement and instill a sense of community security.

Tactical Unit (3803070000)

Five special police activities make up the Tactical Unit. The Special Weapons and Tactics (SWAT) unit responds with special techniques and weapons to critical situations. The Hazardous Devices Squad perform the technical functions necessary to handle and neutralize explosives. The SCUBA Squad locates and retrieves drowning victims, submerged vehicles, weapons and other evidence. The K-9 Unit uses trained dogs for searches and in situations where the life of an officer might be placed in jeopardy. A Hostage Recovery Team works to free those held against their will. No staff is permanently assigned to the Tactical Unit. When an adverse situation develops, specially trained deputies from throughout the department are called upon for their expertise. Funding reflects the cost of equipment, supplies and materials associated with these activities.

Navigation Enforcement (3803080000)

The navigable waterways in Monroe County are patrolled by the Sheriff's Office during the summer boating season. These deputies enforce laws and speed limits, render assistance to boaters in distress, and provide safe boating instruction. Most expenses related to this activity are 65% state reimbursable.

Traffic Enforcement (3803100000)

The Sheriff's Traffic Enforcement Unit is a combination of Sheriff’s Tactical Accident Reduction (STAR) and the day-time Traffic Unit. The day-time traffic unit is an expansion of the STAR Unit with patrol during the day-time hours. This unit directs the county effort to reduce the occurrence, frequency, and severity of traffic accidents, especially when alcohol is a contributing factor. The effort involves identification of high-risk accident locations, intensified patrol and enforcement activities, and evaluation of the impact of stricter enforcement on the incidence of traffic accidents.

Victim Assistance Program (3803110000)

The Sheriff's Victim Assistance Program is a comprehensive program that engages victims at the scene or immediately thereafter, and walks them through the criminal justice system as needed. Direct services provided by this program include: crisis support; outreach through the home, work place and hospital; information and referrals; case status information; short term counseling for victims and their families; advocacy; court procedure information and accompaniment; assistance with property recovery; reimbursement assistance for lost wages and medical bills.

Special Services (3803120500)

This section supervises the operations and personnel of the marine, parks and Human Services security programs. Staff patrol select Human Services buildings as well as county parks during the summer season, enforcing laws and maintaining peace and order. Remote park areas are patrolled on horseback to provide increased security. To segregate expenses for purposes of reimbursement, the Navigation Enforcement staff is in a separate account (3803080000).

Airport Security (3803140000)

The Airport Security Unit patrols the Greater Rochester International Airport complex, provides law enforcement support to the pre-board screening process, and directs the flow of traffic on airport roadways.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Road Patrol and CIS			
Criminal Complaints Investigated:			
Zone A	3,950	3,800	3,850
Zone B	3,771	3,800	3,750
Zone C	3,399	3,100	3,450
Calls for Service:			
Zone A	46,758	50,000	51,000
Zone B	38,435	40,000	41,000
Zone C	57,809	59,000	60,000
Percentage of Crimes Cleared-Zone A:			
Total Reported	43%	53%	53%
Burglary	21%	20%	22%
Larceny	24%	27%	27%
Criminal Mischief	18%	25%	27%
Percentage of Crimes Cleared-Zone B:			
Total Reported	55%	59%	59%
Burglary	28%	27%	27%
Larceny	40%	46%	46%
Criminal Mischief	20%	27%	27%
Percentage of Crimes Cleared-Zone C:			
Total Reported	53%	58%	58%
Burglary	20%	26%	28%
Larceny	25%	29%	29%
Criminal Mischief	22%	30%	30%
Pistol Permit Application Reviews	629	650	680
Narcotics Seized	$563,993	$600,000	$625,000
Warrants Received	3,036	2,600	2,650
Warrant Backlog	1,465	1,400	1,400

	Actual 2007	Est. 2008	Est. 2009
Community Services			
Safety & Education Presentations	1,012	1,200	1,200
DARE Classrooms	3,910	4,250	4,300
Victim Assistance Cases	694	700	725
Adults/Children Attending Talks	63,000	62,000	63,000
F.A.I.R. Attendees	895	900	925
Parks Security			
Calls for Service	393	500	650
Arrests	2,888	2,550	2,700
Airport Security			
Criminal Investigations	85	90	100
Vehicle and Traffic Arrests	179	200	250
Calls for Service	17,464	18,000	18,500
Tactical Unit			
SWAT Activations	4	9	10
SCUBA Underwater Searches	7	7	8
Hazardous Device Team Activations	56	55	58
Hostage Recovery Team	7	8	8
Marine Patrol			
Boating Accidents Investigated	8	8	9
Assistance to Boaters	98	100	100
Arrests-NYS Navigation Law	347	335	350
BWI (Boating While Intoxicated) Arrests	12	15	15
Traffic Enforcement/Tactical Unit			
DWI Arrests	400	430	440
Breath Tests Administered	539	600	700
Uniform Traffic Tickets	5,560	6,000	6,300

DEPARTMENT: Sheriff (38)
DIVISION: Jail Bureau (3804)

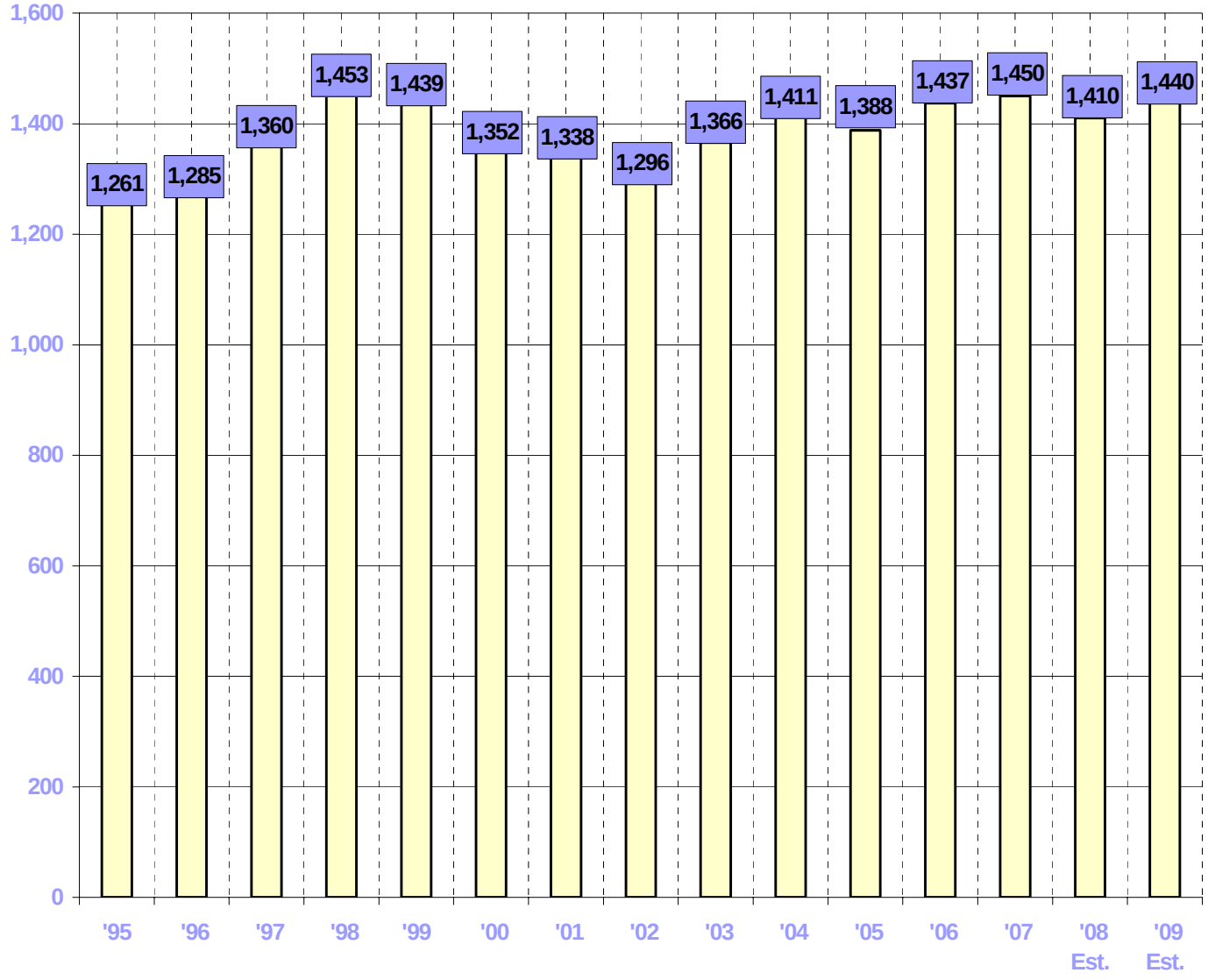
DIVISION DESCRIPTION

The Jail Bureau is responsible for the care and custody of inmates confined by the courts, the New York State Division of Parole and by the U.S. Marshal. The inmate population of the Monroe County Jail and the Monroe Correctional Facility consists of non-sentenced inmates awaiting trial or sentencing, sentenced prisoners serving a maximum one-year sentence, parole violators and federal detainees. The Jail Bureau provides staff and facilities for security, prisoner transport, medical care, inmate rehabilitation and support activities.

BUDGET SUMMARY

		Amended Budget 2008	Budget 2009
Appropriations			
Personnel Services		33,061,053	33,894,894
Contractual Services		11,123,890	11,323,135
Supplies and Materials		963,400	837,750
Debt Service		3,105,118	4,078,899
Employee Benefits		10,961,779	11,156,186
Interdepartmental Charges		4,256,826	4,360,803
Service Chargebacks		(170,000)	(171,000)
	Total	**63,302,066**	**65,480,667**
Revenue			
Federal Aid		1,760,000	2,040,000
State Aid		1,812,000	1,712,800
Charges to Other Governments		1,068,500	1,068,500
Other Revenues		516,000	460,200
	Total	**5,156,500**	**5,281,500**
Net County Support		**58,145,566**	**60,199,167**

Average Daily Jail Population



SECTION DESCRIPTIONS

Administration (3804010000)

The Jail Bureau functions under the supervision of the Jail Superintendent who ensures that the jail is operated in compliance with state laws and minimum standards established by the State Commission of Correction. Command staff, reporting to the Superintendent, are responsible for the daily operation of the sentenced and non-sentenced facilities. The Superintendent, assisted by sworn officers and civilian personnel, supervises jail personnel, and is responsible for the safety, security and efficient operation of both facilities. Staff perform budgetary, payroll and other administrative functions. Information Services costs and building space charges for the jail facility are consolidated in this section's budget.

Prisoner Transport (3804020000)

Jail Bureau staff transports inmates from facilities to and from courts, medical facilities and other penal institutions, and guards inmates while in courtrooms and hospitals.

Prisoner Services (3804030000)

Prisoner Services develops and coordinates programs and services to help inmates adjust to incarceration and prepare for re-entry into the community. The staff provides and arranges for academic and vocational instruction, recreational activities, religious services, job placement and work release programs. A comprehensive chemical dependency program for the sentenced population aggressively combats this prevalent inmate problem.

High Impact Incarceration Program (3804040000)

The High Impact Incarceration Program (HIIP) enables the Sheriff's Office to provide carefully screened technical parole violators access to chemical dependency treatment services. Inmates who are deemed eligible for participation in this program are housed together in a therapeutic community where they receive intensive drug abstinence programming. The jail also facilitates the placement of these inmates in aftercare services where their progress toward a drug-free re-entry to the community is monitored closely until completion of the program.

Security Unit (3804050000)

This section guards inmates and maintains security within the jail. Activities of security personnel include monitoring inmate housing areas, booking inmates, processing unarraigned inmates and supervising inmate activities.

Jail Visitation Program (3804060000)

Closely supervised visits promote inmate morale and maintain important ties with family and friends.

Food Services (3804080000)

A contracted vendor produces three meals a day for the jail inmates. Special meals are prepared for those requiring medical, religious or vegetarian diets.

Medical Unit (3804090000)

Physical, mental health and dental needs of inmates are contractually provided while they are in custody. Daily sick calls are provided with further treatment, where appropriate.

Jail Records (3804100000)

The maintenance of documents related to prisoner commitment and discharge is performed by Jail Records. Bail money is also collected in this area.

Jail Service Maintenance (3804110000)

This section maintains the jail buildings, equipment and operating systems for the health and safety of inmates and the jail staff. This includes maintenance of all HVAC, plumbing, electrical and jail security, and control systems.

Quartermaster (3804120000)

The staff of the Quartermaster orders and distributes equipment and supplies required by the Jail Bureau. They also maintain life-saving and fire fighting equipment, riot control equipment and the department's weapons.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Average Daily Jail Population	1,450	1,410	1,440
Average Housed Outside County	5	2	2
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	32,294	36,942	37,680
To Town Justice Courts	4,005	4,152	4,235
Local (to hospitals, medical appointments, between jails)	2,816	3,012	3,070
Out of Town	1,406	2,067	2,100
Total Commissary Sales	$1,229,902	$1,334,628	$1,360,000
Total Inmate Meals Served Per Year	1,746,669	1,684,840	1,720,000
Average Cost Per Inmate Meal	$1.027	$1.069	$1.120
Jail Prisoners Processed Annually			
City Unarraigned	19,100	21,462	21,890
County Inmates (incarcerations)	13,649	13,870	14,145
County Inmates (bookings)	21,282	22,164	22,600
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	102	98	100
Incarcerated Youth	1,575	1,600	1,625
Inmates Receiving High School Diplomas	117	111	115
Percentage of Participants Receiving Diplomas	58%	59%	59%
Inmates Completing Chemical Dependency Programs	626	490	500
Inmates Work Programs - Participant Hours	44,052	35,242	35,950
Dollar Value of Work Programs (@ minimum wage)	$314,971	$251,980	$257,042
Inmate Visits Held	53,364	54,940	56,000
Sick Calls (all medical contacts)	15,978	16,264	16,590

DEPARTMENT: Sheriff (38)
DIVISION: Court Security (3805)

DIVISION DESCRIPTION

Under state law, the county must provide security services to County Court, Supreme Court, City Court, Family Court and Surrogate Court. In addition, an agreement is now in place to provide security services for the Appellate Court Building. Although court operations are a state function, the security of the courts remains a local responsibility with costs reimbursed by New York State. Under supervision of the Monroe County Sheriff, Court Security personnel maintain security and enforce the laws in the courtroom and adjoining areas, provide for the protection of judges and all court participants, screen for weapons by operating metal detectors at all building entrances, guard and transport juries, place persons into custody on order of a judge, and are responsible for all emergency responses at the Hall of Justice and the Appellate Court Building on East Avenue.

BUDGET SUMMARY

	Amended Budget 2008	*Grant Budget 2009*	*Operating Budget 2009*	Budget 2009
Appropriations				
Personnel Services	7,792,857	*8,057,731*	*5,000*	8,062,731
Contractual Services	135,450	*49,000*	*78,050*	127,050
Supplies and Materials	85,600	*80,500*	*8,300*	88,800
Employee Benefits	2,671,023	*2,375,632*	*168,401*	2,544,033
Interdepartmental Charges	343,408	*128,692*	*221,428*	350,120
Total	**11,028,338**	***10,691,555***	***481,179***	**11,172,734**
Revenue				
State Aid - Court Security	10,568,193	*10,691,555*	*0*	10,691,555
Other Revenue	77,000	*0*	*74,100*	74,100
Total	**10,645,193**	***10,691,555***	***74,100***	**10,765,655**
Net County Support	**383,145**	***0***	***407,079***	**407,079**

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Services Provided for City Court Proceedings:			
Criminal Court Appearances	85,455	87,000	87,000
Pre-Warrant Hearings	913	1,000	1,000
Civil Cases	16,882	17,000	17,000
Trials	537	550	550
Services Provided for Family Court Proceedings:			
Family Court Cases	25,273	26,000	26,000
Family Court Appearances	79,620	78,000	78,000
Services Provided for Surrogate Court Proceedings:			
Surrogate Court Filings	8,278	8,300	8,300
Services Provided for Supreme & County Court Proceedings:			
Civil Case Filings	6,815	7,000	7,000
Civil Trials	134	140	140
Criminal Filings	4,799	4,825	4,825
Criminal Sentences	805	850	850
Criminal Trials	306	325	325
Services Provided for Appellate Court:			
Records on Appeal Filed	1,786	1,800	1,800
Motions Decided	4,326	4,400	4,400
Total Dispositions	1,983	2,000	2,000
Attorney Disciplinary Proceedings	62	65	65
Calls for Service:			
Arrests - All Courts	44	48	48
Medicals	140	145	145
Persons Placed in Custody	1,639	1,700	1,700
Weapon Screening	573,123	575,000	575,000
Weapons Confiscated at Metal Detectors	10,359	10,500	10,500

DEPARTMENT: Sheriff (38)
DIVISION: Staff Services Bureau (3806)

DIVISION DESCRIPTION

The Staff Services Bureau is charged with providing administrative support services to all bureaus within the Sheriff's Office. Functions include agency training, recruitment and selection, policy development, internal inspections, accreditation efforts, facilities management, information services, health and safety, and capital improvement budgeting. Other units within the Staff Services Bureau include Criminal Records, Property and Evidence, Fleet Services, and Quartermaster. Due to the division's multi-bureau oversight, Staff Services impacts every employee within the Sheriff's Office.

BUDGET SUMMARY

	Amended Budget 2008	Budget 2009
Appropriations		
Personnel Services	0	3,605,768
Asset Equipment	0	1,261,000
Contractual Services	0	1,004,324
Supplies and Materials	0	1,026,880
Employee Benefits	0	1,496,500
Interdepartmental Charges	0	565,538
Total	**0**	**8,960,010**
Revenue	**0**	**0**
Net County Support	**0**	**8,960,010**

SECTION DESCRIPTIONS

Administration (3806010000)

Administrative functions relative to the activities of Fleet Maintenance, 911 liaison, staff services, property management, records maintenance and quartermaster are performed by this section. These functions also include the formalization of department directives and monitoring of vehicle assignments.

Information Services (3806020000)

Information Services provides funding for software and hardware not included in the county Information Services budget. This unit is responsible for the budget, management and maintenance of the Sheriff's software systems such as MoRIS, ILEADS, JMS, TraCS and the Xerox Digital Repository Services System.

Fleet Maintenance (3806030000)

The fleet consists of almost 300 cars, trucks, vans and motorcycles plus an assortment of scooters, boats, trailers and small motors. The budget for this section includes funds for the purchase of replacement vehicles, as well as repair and replacement of parts and lubricants.

Records (3806040000)

The Records section performs the central records retention and control functions of the department. Files are maintained on all complaints to which Sheriff's personnel respond and on all traffic summonses, persons arrested and pistol permit applicants. Criminal record checks are provided through fingerprint comparisons, photos and computer database searches.

Property Clerk (3806050000)

The Property Clerk's Office secures all property (excluding prisoner property) taken or received into custody by the Sheriff's Office. When no longer needed by the department, property is returned to its owners, auctioned off or legally disposed.

Police Quartermaster (3806060000)

The Quartermaster operates as the central receiving and distribution center for equipment and supplies. Inventories of office supplies, uniforms, weapons and ammunition are maintained for departmental use.

Performance Measures

	Actual 2007	Est. 2008	Est. 2009
Fleet Maintenance			
Fleet Responsibility:			
Patrol Vehicles	198	201	200
Wagons, Vans, Buses, Trucks	48	48	50
Motorcycles, Special Vehicles	51	50	49
Criminal Records			
Unit Responsibility:			
Records Entered into RMS	26,789	27,500	28,500
Arrests Processed	22,686	22,800	23,400
Sealing Orders Processed	4,700	4,800	5,000
Traffic Violations Processed	30,075	31,000	33,000
Teletypes Generated	7,100	7,200	7,300
Background Checks	9,285	10,500	11,000
Fingerprinting Citizens	1,746	1,800	2,000
Property and Evidence			
Unit Responsibility:			
Processed Items	23,742	25,000	27,000
Disposed of Items	11,261	12,500	13,000
Items under Management	89,898	95,000	100,000
Recruitment and Selection			
Unit Responsibility:			
Applicants Processed	1,768	1,500	1,600
Backgrounds Performed	175	220	200
Personnel Hired	73	85	65
Training Unit			
Unit Responsibility:			
Training Hours			
Court Security	14,149	5,000	10,000
Jail Bureau	54,390	22,800	40,000
Police Bureau	61,421	30,000	50,000
Civil Bureau	243	250	300
Civilian Employees	871	900	1,000

MULTI YEAR BUDGET FORECAST

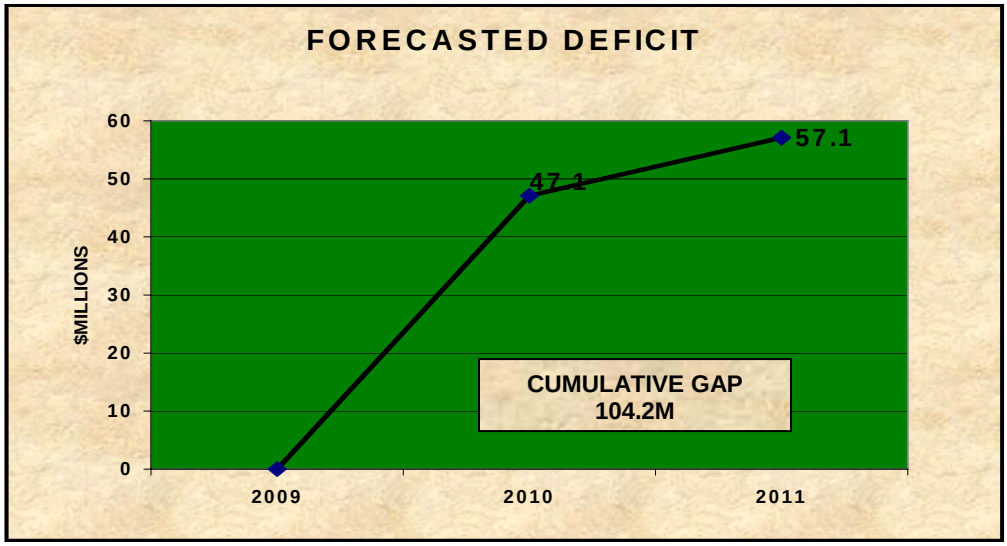
OVERVIEW

Since County Executive Brooks took office, her budgets have included a Multi-Year Budget Forecast. The purpose of the Multi-Year Budget Forecast is to provide an analysis of what the future financial picture looks like. Since the objective of the Forecast is to predict the results from events that have not occurred, it is based on educated assumptions.

The model used for this Forecast does not anticipate changes in current service mandates, but because of existing fiscal conditions it projects reductions in revenues from federal and state sources. The costs of existing services are forecasted forward and are compared with expected revenue to determine the forecasted deficit.

While the projection is supported by the most current data available, changes in economic conditions and changes in federal and state funding sources are among the many factors that can affect the forecast presented. In addition, the model does not presume or speculate what changes the County Legislature or County Executive will make that might impact expenses or revenues. These projections do not assume the cost containment or revenue enhancement strategies that may be implemented in the ensuing years.

Given the assumptions noted, the county's cumulative gap for 2010-2011 is projected to be $104.2 million. This gap is predominately due to the increased cost of providing mandated services, which comprise 80% of the total budget, increases in Personnel Service costs, growth in the expense of providing public safety, and reduced revenue from state and federal sources. It is anticipated that sales tax revenue will not keep pace with these increased costs, nor be sufficient to replace the loss in aid.



FORECAST TRENDS/ASSUMPTIONS

Public Assistance Benefits

Public Assistance Benefits include several programs. Family Assistance and Safety Net provide families and individuals with monthly support. These are projected to have a 2% cost per case increase to address cost of living adjustments. Adolescent Care and Child Welfare which contains Foster Care and Adoption includes a 3% cost per case increase on residential placement rates. With continued effects from Project SAVE, the forecast includes caseload reductions for Family Assistance, Adolescent Care and Child Welfare. The Safety Net caseload is forecasted at the 2009 level, as cases shift into Safety Net when they reach a five year limit in Family Assistance. Special Children's Services, consisting of Early Intervention and Education for Children with Disabilities, is forecast at a 3% increase. Other programs are Day Care and the Purchase of Services Division which includes Preventive and Protective Services for children and adults. These programs are all forecast at the 2009 level.

Personal Services/Employee Benefits

The county negotiates with various unions with regard to wage increases and benefit packages for employees. The economic climate and the current financial condition of the county weigh heavily during negotiations. Medical expenses for active employees and retirees have increased significantly in recent years. The county has made great strides in containing the growth of these costs by adopting experience rated insurance, increasing employees' contribution to premium, and moving to more cost efficient plan designs. Although pension costs were beginning to trend downward, because of the current economic problems, it is expected that there will be a sharp increase beginning in 2011.

Expenses (equipment, contractual, supplies, services)

Expenses for equipment and supplies constitute a very small percentage of the total appropriations. The majority of appropriations in this category are for contracts and services required to maintain the activities of the department. The forecast assumes a maintenance of effort budget with a nominal increase of 1.0% to 2.0%. Included in this category is the funding for certain Intermunicipal agreements.

Municipal Sharing Partners Expense

Included in this category are the funds necessary to pay towns, villages, school districts and the City of Rochester in accordance with our sharing agreements.

Debt Service

Debt Service reflects primarily the principal and interest payments required for borrowings on capital projects. Capital projects are approved by the County Legislature as part of the Capital Improvement Program and the Capital Budget. The forecast reflects existing debt service schedules as well as anticipated borrowing needs for authorized projects and initiatives identified in the 2009-2014 Capital Improvement Program.

Departmental Revenues

Components of this category include the attributable revenues of the department to support the department's appropriations. Revenues come from a variety of sources such as federal and state aid, fees and intergovernmental revenues. In some cases the forecasted revenues are expense driven, while others are projected at historical levels.

Non-Departmental Revenues

Components of this category include sales tax revenue, property tax revenue and other non-departmental, miscellaneous revenues. Sales tax revenues have increased in the past decade at an average rate of 1.92%. The forecast assumes a reduced rate of growth based on current economic trends and warnings sounded by the State Comptroller. The current Property Tax rate of $8.99 per thousand of assessed property value is projected to remain flat, following County Executive Brooks commitment to not raising property tax on already overburden taxpayers. Non-departmental, miscellaneous revenue includes interest income, penalties, fees, charges for services, etc. These revenues are projected at historical levels. No one time revenue measures are assumed in this Multi Year Forecast.

CLOSING

Although the 2009 budget is balanced and Non Mandated spending is below the rate of inflation, the forecasted gap clearly shows that considerable challenges remain to maintaining existing services and property tax at current levels.

These fiscal difficulties are not unique to Monroe County. County Executive Brooks has collaborated internally and externally to address these difficulties.

Internally, the County Executive, her department heads and staff review expenses, operations, and priorities to identify efficiencies aimed at maintaining quality services while reducing County costs.

Externally, County Executive Brooks and her colleagues in Erie and Onondaga County have established the Upstate Mandate Relief Commission that is engaged in a comprehensive study of Mandated programs and unfunded mandates and will develop specific plans that will protect and deliver relief to local property taxpayers.

In addition, working with a bi-partisan group of New York State County Executives, a proposal was submitted to the Governor's Office with $1 billion in State Budget reductions to assist in addressing the fiscal challenges faced by New York. This proposal is designed to avoid potential cost shifting by the State and protect the local taxpayer.

This forecast provides the roadmap of where Monroe County finances will be if no further action is taken to address the structural imbalance. Under County Executive Brooks' leadership, initiatives like the Upstate Mandate Relief Commission, coupled with local efforts to reduce spending and building statewide partnerships are critical components to developing long-term fiscal stability.

FORECAST DETAIL

($millions)

The amounts presented by category reflect the gross appropriations (add to gap) and gross revenues (reduce gap) by category.

	2009 BUDGET	2010 PROJECTION	2011 PROJECTION
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(277.2)	(279.5)	(283.1)
FEDERAL & STATE REVENUES	192.0	190.0	188.1
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(232.2)	(241.5)	(251.1)
EXPENSES (EQUIPMENT/CAPITAL/CONTRACTUAL/SUPPLIES/SERVICES)	(267.1)	(270.8)	(274.3)
MUNICIPAL SHARING PARTNERS EXPENSE	(120.8)	(129.2)	(131.7)
DEBT SERVICE	(71.0)	(72.0)	(68.0)
PENSION BENEFITS	(24.1)	(22.0)	(24.8)
OTHER BENEFITS	(68.9)	(74.4)	(80.4)
DEPARTMENTAL REVENUES (OFFSET EXPENSES)	395.9	401.2	406.5
NON DEPARTMENTAL REVENUES			
SALES TAX	85.8	86.7	88.4
OTHER NON DEPARTMENTAL REVENUES	387.6	364.4	373.3
REVENUES OVER EXPENSES	***0.0***	***(47.1)***	***(57.1)***
CUMULATIVE GAP		***(47.1)***	***(104.2)***

2009-2014 CAPITAL IMPROVEMENT PROGRAM
AND
2009 CAPITAL BUDGET

On March 20, 2008, the Monroe County Planning Board transmitted recommendations concerning the 2009-2014 Monroe County Capital Improvement Program (CIP) to the County Executive. The County Executive submitted the proposed Capital Improvement Program to the County Legislature on June 10, 2008 and it was adopted on July 08, 2008. The adopted program proposed $466.9 million to finance the costs of projects over the six-year period. $229.2 million will come from federal, state and special district sources. The remaining $237.7 million will be contributed by the county, with $25.0 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2009-2014 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning and Development. (Call 753-2037 if you need more information.)

Table 1, "2009-2014 CIP Summary", summarizes annual planned expenditures by funding source, over the six-year period.

In accordance with Resolution 272 of 1978 and Section 411 of the County Charter, in which the County Legislature defined and established policy for the development of the Capital Budget, the Planning Board prepared a list of capital projects by priority. Table 2, “2009 Capital Projects", details the projects, their costs, and those portions of the costs to be met by county funds and outside aid. This list represents the capital budget for the first year of the six-year program. The 73 projects listed require a total of $100,786,000 to finance; $34,830,000 from net county sources and $65,956,000 from all other sources.

TABLE 1: 2009 - 2014 CIP SUMMARY

PROJECT CATEGORY	Fund Type	2009	2010	2011	2012	2013	2014	Total Project Cost (6 Years)
Administrative Sector								
Board of Elections	County	$0	$0	$0	$1,000,000	$0	$0	$1,000,000
Information Services	County	$94,000	$1,185,000	$1,114,000	$304,000	$719,000	$111,000	$3,527,000
Planning & Feasibility	County	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Health & Human Services Sector								
Monroe Community College	County	6,402,000	10,360,000	1,996,000	3,610,000	4,910,000	7,970,000	35,248,000
	State-SUNY	6,402,000	10,360,000	1,996,000	3,610,000	4,910,000	7,970,000	35,248,000
	Subtotal	12,804,000	20,720,000	3,992,000	7,220,000	9,820,000	15,940,000	70,496,000
Monroe Community Hospital	Enterprise	1,950,000	1,925,000	1,900,000	1,300,000	1,300,000	1,300,000	9,675,000
Monroe County Library System	County	200,000	100,000	100,000	300,000	200,000	100,000	1,000,000
Physical Services Sector								
Environmental Services/Fleet	County	387,000	396,000	326,000	301,000	335,000	320,000	2,065,000
Geographical Information Services	County	250,000	0	0	0	0	0	250,000
Aviation	Enterprise	2,469,500	1,700,000	2,187,500	3,336,250	600,000	725,000	11,018,250
	State	469,500	200,000	187,500	336,250	600,000	725,000	2,518,250
	Federal	17,841,000	7,700,000	7,125,000	12,777,500	24,800,000	29,550,000	99,793,500
	Subtotal	20,780,000	9,600,000	9,500,000	16,450,000	26,000,000	31,000,000	113,330,000
Solid Waste	Enterprise	1,150,000	1,375,000	210,000	210,000	500,000	900,000	4,345,000
	State	800,000	800,000	0	0	0	0	1,600,000
	User Fees	50,000	50,000	0	0	0	0	100,000
	Subtotal	2,000,000	2,225,000	210,000	210,000	500,000	900,000	6,045,000
Pure Waters	District	15,000,000	6,500,000	4,500,000	3,500,000	3,500,000	2,500,000	35,500,000
Engineering and Facilities Management	County	11,250,000	3,725,000	8,025,000	5,725,000	7,425,000	2,725,000	38,875,000
Parks	County	2,405,000	3,700,000	3,785,000	2,780,000	3,280,000	3,325,000	19,275,000

TABLE 1: 2009 - 2014 CIP SUMMARY

(cont'd.)

PROJECT CATEGORY	Fund Type	2009	2010	2011	2012	2013	2014	Total Project Cost (6 Years)
Physical Services Sector (cont'd.)								
Highways and Bridges	County	5,710,000	5,759,000	6,142,000	7,136,000	7,763,000	13,930,000	46,440,000
	Private	100,000	0	0	0	0	0	100,000
	Federal	16,200,000	7,018,000	10,890,000	10,108,000	1,022,000	0	45,238,000
	State	2,836,000	1,066,000	1,782,000	1,896,000	192,000	0	7,772,000
	Subtotal	24,846,000	13,843,000	18,814,000	19,140,000	8,977,000	13,930,000	99,550,000
Traffic Engineering	County	1,762,000	1,750,000	1,850,000	1,925,000	2,050,000	2,200,000	11,537,000
	Federal	688,000	0	800,000	0	0	0	1,488,000
	Subtotal	2,450,000	1,750,000	2,650,000	1,925,000	2,050,000	2,200,000	13,025,000
Public Safety Sector								
Sheriff	County	770,000	1,950,000	1,100,000	3,000,000	1,400,000	2,330,000	10,550,000
	State	0	0	0	0	40,000	0	40,000
	Subtotal	770,000	1,950,000	1,100,000	3,000,000	1,440,000	2,330,000	10,590,000
Public Safety Services	County	5,200,000	4,500,000	5,250,000	13,500,000	9,050,000	2,750,000	40,250,000
SUMMARY								
County Funds		34,830,000	33,825,000	30,088,000	39,981,000	37,532,000	36,161,000	212,417,000
Federal Funds		34,729,000	14,718,000	18,815,000	22,885,500	25,822,000	29,550,000	146,519,500
State Funds		10,507,500	12,426,000	3,965,500	5,842,250	5,742,000	8,695,000	47,178,250
District Funds		15,000,000	6,500,000	4,500,000	3,500,000	3,500,000	2,500,000	35,500,000
Enterprise Funds		5,569,500	5,000,000	4,297,500	4,846,250	2,400,000	2,925,000	25,038,250
Privaate Funds		100,000	0	0	0	0	0	100,000
User Fees		50,000	50,000	0	0	0	0	100,000
Total		**$100,786,000**	**$72,519,000**	**$61,666,000**	**$77,055,000**	**$74,996,000**	**$79,831,000**	**$466,853,000**

TABLE 2: 2009 CAPITAL PROJECTS

CAPITAL PROJECT	Estimated Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Information Services					
County-wide Communications Infrastructure	$94,000	$0	$94,000	$0	$94,000
Planning & Feasibility					
Planning and Feasability	400,000	0	400,000	0	400,000
Monroe Community Hospital					
Equipment / Furnishings / Resident Care	300,000	0	300,000	300,000	0
Exterior, Site and Utility Improvements	600,000	0	600,000	600,000	0
Infrastructure Improvements	400,000	0	400,000	400,000	0
Interior Improvements	200,000	0	200,000	200,000	0
Roof Improvements	450,000	0	450,000	450,000	0
Monroe County Library System					
Library System Automation	200,000	0	200,000	0	200,000
Aviation					
Access/Circulation Roadway	2,000,000	0	2,000,000	2,000,000	0
Environmental Compliance Projects	500,000	487,500	12,500	12,500	0
Heavy Equipment	600,000	585,000	15,000	15,000	0
Planning and Design Projects	500,000	487,500	12,500	12,500	0
Property Acquisition	1,500,000	1,462,500	37,500	37,500	0
Rehabilitate Runway 10/28	3,000,000	2,925,000	75,000	75,000	0
Runway 10/28 and Taxiway Improvements	7,680,000	7,488,000	192,000	192,000	0
Terminal Improvements	5,000,000	4,875,000	125,000	125,000	0
Pure Waters					
Gates / Chili / Ogden Sewer District Improvements	5,000,000	5,000,000	0	0	0
Irondequoit Bay S. Central Dist. Improvements	2,500,000	2,500,000	0	0	0
Northwest Quadrant District Improvements	2,500,000	2,500,000	0	0	0
Rochester District Improvments	5,000,000	5,000,000	0	0	0
Environmental Services, Solid Waste and Facilities Management					
ADA Aid to Disabled Improvements	75,000	0	75,000	0	75,000
Asbestos Abatement	100,000	0	100,000	0	100,000
Civic Center Complex Reconstruction	2,950,000	0	2,950,000	0	2,950,000
Civic Center Plaza Reconstruction	6,000,000	0	6,000,000	0	6,000,000
Fire and Security System Improvements	375,000	0	375,000	0	375,000
General Improvements	750,000	0	750,000	0	750,000
Geographic Information System Development	250,000	0	250,000	0	250,000
Hall of Justice Court Requested Improvements	750,000	0	750,000	0	750,000
Hall of Justice Reconstruction	250,000	0	250,000	0	250,000
Waste Reduction and Recycling	2,000,000	850,000	1,150,000	1,150,000	0
Environmental Services Fleet					
Equipment / Vehicles Highways and Bridges	100,000	0	100,000	0	100,000
Equipment / Vehicles Parks	112,000	0	112,000	0	112,000
Equipment / Vehicles Traffic Engineering	175,000	0	175,000	0	175,000

TABLE 2: 2009 CAPITAL PROJECTS
(cont'd.)

CAPITAL PROJECT	Estimated Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Parks					
Black Creek Park Master Plan Improvements	135,000	0	135,000	0	135,000
Buildings and Structures	550,000	0	550,000	0	550,000
Ellison Park Area Master Plan Improvements	140,000	0	140,000	0	140,000
Greece Canal Park Master Plan Improvements	700,000	0	700,000	0	700,000
Mendon Ponds Park Master Plan Improvements	105,000	0	105,000	0	105,000
Ontario Beach Park Boardwalk Replacemen	225,000	0	225,000	0	225,000
Utility, Access and Site Improvements	550,000	0	550,000	0	550,000
Highways & Bridges					
Culver Rd. - Atlantic/ Garson Lrlton/Clffrd (City)	1,447,000	0	1,447,000	0	1,447,000
Culvert Replacement Program	1,000,000	0	1,000,000	0	1,000,000
Dorsey Road - Mt. Read Blvd. to Dewey Ave.	80,000	76,000	4,000	0	4,000
East Ridge Road. City Line to Culver	8,200,000	7,790,000	410,000	0	410,000
Edgemere Drive Bridge over Round Pond	261,000	209,000	52,000	0	52,000
Erie Station Rd. - W. Henrietta/ I-390	200,000	200,000	0	0	0
Honeoye Falls #6 Br. Overy Honeoye Creek	536,000	509,000	27,000	0	27,000
Kirk Road Bridge over Round Pond Cr. Tributary	245,000	196,000	49,000	0	49,000
Lincoln Road - Commercial Street/ Rte. 31 F	53,000	50,000	3,000	0	3,000
Marsh Road Bridge over Cullen's Run Creek	881,000	837,000	44,000	0	44,000
Milling / Surfacing / Recycling	2,200,000	0	2,200,000	0	2,200,000
Paul Road/ Fisher Road Corridor Improvements	4,365,000	4,247,000	118,000	0	118,000
Portland Avenue - Titus Ave. to City Line	290,000	232,000	58,000	0	58,000
Stottle Rd. Bridge over Black Creek	1,288,000	1,224,000	64,000	0	64,000
Union St. Bridge over Black Creek	295,000	236,000	59,000	0	59,000
Union St. Bridge over Oatka Creek	245,000	233,000	12,000	0	12,000
Westfall Rd. III - E. Henrietta - Clinton	2,962,000	2,864,000	98,000	0	98,000
Westfall Rd. III - E. Henrietta - Clinton (City)	53,000	0	53,000	0	53,000
Wilder Rd. Br. Preventative Maint / Salmon Cr.	245,000	233,000	12,000	0	12,000
Traffic Engineering					
City of Rochester Traffic Features	500,000	0	500,000	0	500,000
Spot Improvement Projects	525,000	0	525,000	0	525,000
Traffic Engineering	1,425,000	688,000	737,000	0	737,000
Monroe Community College					
Building 9 Renovations	2,460,000	1,230,000	1,230,000	0	1,230,000
Downtown Campus	9,500,000	4,750,000	4,750,000	0	4,750,000
Property Preservation Projects Phase I	800,000	400,000	400,000	0	400,000
South Development Zone	44,000	22,000	22,000	0	22,000

TABLE 2: 2009 CAPITAL PROJECTS
(cont'd.)

CAPITAL PROJECT	Estimated Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Office of the Sheriff					
Monroe County Jail / Correctional Fac. Improvements	500,000	0	500,000	0	500,000
Sheriff's Hazardous Devices Squad Vehicle	270,000	0	270,000	0	270,000
Public Safety Services					
911 CAD System Replacement	3,500,000	0	3,500,000	0	3,500,000
Communications Connectivity Project	500,000	0	500,000	0	500,000
Mobile Technology Equipment	350,000	0	350,000	0	350,000
Public Safety Communications Enhancements	500,000	0	500,000	0	500,000
Radio Center Facility Improvements	350,000	0	350,000	0	350,000
Total	100,786,000	60,386,500	40,399,500	5,569,500	34,830,000

PART I - DEBT SERVICE AND CONTRACTED DEBT

DEBT SERVICE

Each year, Monroe County undertakes numerous capital projects to increase and improve the public facilities which it provides to the community. These projects include expansion and enhancement of recreational areas, reconstruction of highways and bridges, and improvements at the Greater Rochester International Airport, Monroe Community Hospital, and Monroe Community College. They also include projects which improve the environment such as the pure waters program and major renovations and improvements to existing structures at the Civic Center Complex and other County owned buildings. This protects and improves the investments which have been made in these facilities. Additional projects have been undertaken to provide facilities to effectively manage solid waste disposal and provide improved public safety and correctional facilities.

The cost of the above described projects are normally financed by the issuance of debt obligations which are then repaid over several years along with the interest incurred on the borrowings. An amount is included in each year's budget to make these payments, which when combined, are defined as debt service. The amount included in the 2009 Budget for capital projects is $66,936,720 and is included in the following operating budgets along with $1,360,000 to finance General Fund operations and $340,000 for Monroe Community Hospital operations.

FUND	2007 ACTUAL	2008 ADOPTED BUDGET	2009 BUDGET
GENERAL FUND			
Capital Projects	$ 15,816,674	$ 19,385,850	$ 20,553,170
Resource Recovery Facility	44,258	44,182	44,173
Operations	1,301,666	1,567,500	1,360,000
Water Facilities Improvements	1,862,242	1,584,304	1,493,298
Total, General Fund	19,024,840	22,581,836	23,450,641
SOLID WASTE FUND	4,596,229	899,954	959,681
INTERNAL SERVICES FUND	7,319,466	5,968,154	6,763,935
ROAD FUND	12,878,715	14,507,246	15,613,146
AIRPORT FUND	1,622,313	2,545,700	2,426,678
MONROE COMMUNITY HOSPITAL FUND:			
Capital Projects	4,831,716	4,959,767	4,632,119
Operations	256,667	287,000	340,000
Total, Monroe Community Hospital	5,088,383	5,246,767	4,972,119
PURE WATERS DISTRICTS	12,464,929	12,513,503	13,247,851
LIBRARY FUND	925,488	1,158,413	1,245,433
TOTAL, ALL FUNDS	**$** 63,920,363	$ 65,421,573	$ 68,679,484

CONTRACTED DEBT SERVICE SUMMARY

Some of the categories of debt service are self-supporting. In each of these, sufficient revenue is expected to be generated from sources other than general revenues of the County including the real property tax (i.e. state aid, federal aid, commissions, fees, etc.) to meet all operating costs and debt service. No general revenues of the County (including real property tax levy) are expected to be used to finance debt service for these areas. The self-supporting debt categories are those relating to the Airport, Water Improvements, Pure Waters Districts, Solid Waste (exclusive of the Resource Recovery Facility) and Monroe Community Hospital.

Debt service included in the General Fund has been shown by its major components. This has been done to identify the amount included for Water Facilities Improvements which is fully reimbursed by the Monroe County Water Authority under the terms of a lease agreement and the amount necessary for debt related to General Fund operations.

The 2009 Budget for the Greater Rochester International Airport assumes self-supporting operations, including all debt service costs. Major improvements to the facility such as terminal reconstruction, construction of a parking garage and runway rehabilitation are completed and have been financed and carried out by the Monroe County Airport Authority, an independent entity, without support from the County.

Pure Waters debt service is supported from special assessments, public sewer rents, and other revenues generated by Pure Waters. Monroe Community Hospital debt service is provided for by the capital cost portion of its reimbursement rates pursuant to Medicare and Medicaid legislation. Debt service related to the Solid Waste Fund is expected to be funded from tipping fees and other revenues of the Fund.

CONTRACTED DEBT

Monroe County and its Pure Waters Districts have entered into agreements and leases for the use of facilities. These agreements generally call for rental payments to be made by the County equal to the debt service incurred by the lessor for the facilities. These payments are considered contractual obligations since the County has not issued any direct debt instruments (notes or bonds).

A. Pure Waters

The Rochester Pure Waters District has assumed an obligation to reimburse the City of Rochester for certain payments made by the City for City indebtedness on sewer facilities leased by the Rochester District. Other Pure Waters Districts have similar agreements for the use of facilities of other districts, such as treatment plants or interceptor sewers.

B. Solid Waste

The construction of the County's Recycling Center was financed by the issuance of Certificates of Participation which require the County to make payments annually to retire the Certificates and pay the interest on them. The County also has an agreement with the Monroe County Water Authority which requires payments by the County to the Authority in connection with the cost of providing water facilities to certain portions of the Town of Riga. This agreement was entered into in conjunction with the construction of the Mill Seat Landfill. Certain costs associated with the gas to energy facility at the Mill Seat Landfill, payable pursuant to a contract, are also accounted for in contracted debt.

CONTRACTED DEBT SERVICE SUMMARY

	2007 ACTUAL	2008 ADOPTED BUDGET	2009 BUDGET
Pure Waters Districts Fund	$ 1,763,199	$ 1,873,862	$ 2,012,946
Solid Waste Fund	1,853,167	3,151,840	3,191,982
TOTAL CONTRACTED DEBT SERVICE	$ 3,616,366	$ 5,025,702	$ 5,204,928

PART II - STATEMENT OF DEBT AS OF SEPTEMBER 30, 2008

	INTEREST RATE	MATURITY	AMOUNT OUTSTANDING
BONDED INDEBTEDNESS			
Public Improvement-1989 Series B	7.00	2009	15,000.00
Pure Waters District-1990 A	7.20	2010	595,000.00
Pure Waters District-1990 B	7.20	2011	2,160,000.00
Public Improvement-1992	6.10	2012	155,000.00
Public Improvement-1993 (Current Interest)	5.10	2010	3,330,000.00
Public Improvement-1993 (Zero Coupon)	0.00	2013	2,055,000.00
Public Improvement-1993 B	5.05/5.20	2013	2,265,000.00
Public Improvement-1994 (Current Interest)	5.875/6.00	2011	420,000.00
Public Improvement-1994 (Capital Appreciation)	6.00/6.15	2016	503,831.65
Public Improvement-1995 (Current Interest)	5.25	2009	55,000.00
Public Improvement-1995 (Capital Appreciation)	5.45	2009	330,078.00
EFC Public Improvement Refunding -1995	4.20	2015	6,435,000.00
Public Improvement-1996 (Current Interest)	5.40/5.75	2016	470,000.00
Public Improvement-1996 (Capital Appreciation)	5.65/5.80	2011	620,626.40
Public Improvement Refunding-1996-Series A	5.125/6.00	2019	36,035,000.00
Public Improvement Refunding-1996-Series B	5.00/5.35	2012	3,900,000.00
Public Improvement-1997-Series A	4.70/5.00	2017	1,010,000.00
Environmental Improvement Bonds-1999	3.93/4.905	2018	9,665,000.00
Public Improvement-1999	4.50	2015	410,000.00
Public Stadium-1999	7.10	2024	11,030,000.00
Environmental Improvement Bonds-2001	4.114/5.154	2021	14,105,000.00
Environmental Improvement Bonds-2002	3.602/4.982	2021	1,670,000.00
Public Improvement-2002 (Current Interest)	4.00/5.00	2019	55,095,000.00
Public Improvement-2002 (Capital Appreciation)	3.88/4.96	2019	4,296,388.70
Public Improvement-2003	4.00/4.50	2023	33,970,000.00
General Obligation Refunding Bonds - 2004	5.00	2014	31,160,000.00
Public Improvement-2005	4.125/4.250	2025	67,810,000.00
Public Improvement-2007	4.25/4.375	2027	72,195,000.00
General Obligation Refunding Bonds - 2008 -A	3.00/5.00	2017	30,115,000.00
General Obligation Refunding Bonds - 2008 -B	3.00/5.00	2013	15,625,000.00
General Obligation Refunding Bonds - 2008 -C	3.00/4.00	2017	2,570,000.00
TOTAL BONDED INDEBTEDNESS			410,070,924.75
BOND ANTICIPATION NOTES			
Public Improvement-2007	4.00	12/18/2008	9,345,000.00
Public Improvement-2008	3.25	7/15/2009	21,820,000.00
TOTAL BOND ANTICIPATION NOTES			31,165,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2008			441,235,924.75

Note: Above excludes refunded and/or defeased bonds and bond anticipation notes

The preceding Statement of Debt does not include the following bond principal amounts outstanding as of September 30, 2008 which have been advanced refunded or defeased:

Public Improvement-1993 Series B	$	1,315,000.00
Public Improvement-1994 (Capital Appreciation)	$	1,982,814.85
Public Improvement-2002	$	8,730,000.00
Public Improvement-2003	$	5,180,000.00
Total	$	17,207,814.85

The preceding Statement of Debt also does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

PART III - SUMMARY OF INDEBTEDNESS BY PURPOSE
AS OF SEPTEMBER 30, 2008

	NOTES	BONDS	TOTAL	PERCENT
General Public Improvement (1)	$ 23,280,000.00	$ 235,089,825.63	258,369,825.63	58.56%
Monroe Community Hospital (Capital)	595,000.00	21,789,558.77	22,384,558.77	5.07%
Greater Rochester International Airport (2)	2,000,000.00	12,957,473.67	14,957,473.67	3.39%
Water Facilities Improvements (3)	0.00	8,856,003.00	8,856,003.00	2.01%
Pure Waters Districts (4)	5,000,000.00	107,661,725.93	112,661,725.93	25.53%
Solid Waste	290,000.00	23,716,337.75	24,006,337.75	5.44%
TOTAL	$ 31,165,000.00	$ 410,070,924.75	$ 441,235,924.75	100.00%

(1) Includes $357,613 outstanding bond principal for the costs associated with the original construction of the Resource Recovery Facility.

(2) Self-supporting through Airport generated revenues.

(3) Self-supporting by virtue of lease agreement with Monroe County Water Authority.

(4) Self-supporting from Federal Aid, State Aid, special user and other Pure Waters charges.

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2008

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1031	Construct Improvements to and Reconstruct Various Facilities for Monroe Community College	411 of 1997	4,707,143	4,707,143	0
1034	Reconstruction of Brick Work Exteriors Of Buildings At M C C	415 of 1997	191,000	184,271	6,729
1064	Reconstruct Various County Highways (Spot Safety Program)	399 of 1998	1,088,000	1,088,000	0
		24 of 2000			
		175 of 2003			
1084	Construct Additions and Reconstruct Facilities of Monroe Community College	431 of 1998	4,193,750	4,030,909	162,841
1103	Acquire and Develop Parkland-Ellison Park Wetlands	175 of 1999	105,000	91,347	13,653
		511 of 1999			
1114	Design and Reconstruct Hall of Justice	421 of 1999	1,300,000	0	1,300,000
		441 of 2000			
1124	Construct Improvements at the Terminal of the Airport	435 of 1999	10,800,000	10,800,000	0
		411 of 2000			
		385 of 2002			
		142 of 2004			
1134	Design the Construction of Improvements, Reconstruction and Upgrading of the Facilities of the Monroe Community College	449 of 1999	5,596,134	4,908,442	687,692
		425 of 2000			
		376 of 2001			
1136	Construct Original Improvements to Webster Park	451 of 1999	100,000	0	100,000
1138	Reconstruct Buildings at Monroe Community College (Window Retrofits III, IV and V)	453 of 1999	870,000	15,291	854,709
		428 of 2000			
1139	Reconstruct Building Exteriors at Monroe Community College (Brick Replacement IV and V)	454 of 1999	186,000	104,469	81,531
1151	Acquire and Develop Parkland - Ellison Park Wetlands II	514 of 1999	158,750	0	158,750
1152	Reconstruct Old Penfield Road Bridge	26 of 2000	2,108,000	1,935,863	172,137
		265 of 2004			
		215 of 2005			
1153	Reconstruct Plains Road Bridge	28 of 2000	1,020,000	942,563	77,437
		54 of 2003			
1158	Construct Runway 10/28 Safety Improvements at the Airport	261 of 2000	20,850,000	20,850,000	0
		211 of 2001			
		384 of 2001			
		361 of 2002			
		131 of 2004			
		302 of 2005			
		35 of 2006			
		207 of 2007			
1159	Construct Runway Parallel Taxiway 10/28 at the Airport	288 of 2000	7,600,000	7,358,859	241,141
		162 of 2002			
		365 of 2002			
		61 of 2004			
1169	Improvement of Taxiways at the Airport	399 of 2000	3,100,000	3,057,343	42,657
1179	Purchase Replacement Equipment for Airport Field Maintenance	410 of 2000	2,800,000	1,640,901	1,159,099
		138 of 2004			

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2008

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1187	Reconstruct and Improve Carousel Building at Ontario Beach Park	395 of 2004 420 of 2000	150,000	0	150,000
1191	Design, Construct and Reconstruct Buildings at Monroe Community College	427 of 2000	8,408,985	6,237,178	2,171,807
1197	Reconstruct Elmwood Avenue	409 of 2001 434 of 2000	1,900,000	1,900,000	0
1200	Original Improvements and Embellishments at Greece Canal Park	380 of 2002 304 of 2005 439 of 2000	1,150,000	0	1,150,000
1204	Plan and Design Glycol Management Improvements at the Airport	15 of 2001	250,000	181,827	68,173
1205	Plan and Design Relocation of VHF Omni Range and Visual Range at the Airport	201 of 2002 17 of 2001	3,200,000	2,241,117	958,883
1216	Increase and Improvements to Facilities of the Irondequoit Bay South Central Pure Waters District	210 of 2002 149 of 2007 155 of 2001	1,035,000	0	1,035,000
1217	Increase and Improvement of Facilities of the Gates Chili Ogden Sewer District	158 of 2001	4,300,000	0	4,300,000
1218	Acquire 1345 Scottsville Road for the Airport	111 of 2006 167 of 2007 104 of 2008 260 of 2001	3,540,000	3,540,000	0
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	192 of 2002 247 of 2003 344 of 2001	954,882	887,081	67,801
1223	Design and Replace Hamlin-Parma Townline Road Bridge	133 of 2003 380 of 2001	920,000	747,467	172,533
1227	Improve Taxiway D at Airport	158 of 2004 386 of 2001 372 of 2002 276 of 2004	4,800,000	3,014,501	1,785,499
1230	Design Reconstruction of John Street Extension (Bailey Road to Lehigh Station Road)	386 of 2005 390 of 2001	3,350,000	86,112	3,263,888
1231	Expand and Reconstruct Ames Building	505 of 2007 392 of 2001	80,000	0	80,000
1237	Upgrade HVAC Systems - Health & Social Services Building	329 of 2005 401 of 2001	35,000	0	35,000
1248	COB Generator, Compressor and Mechanical Equipment	394 of 2002 414 of 2001	50,000	0	50,000
1254	Design Lake Road Bridge Project	406 of 2002 246 of 2002 169 of 2004	745,000	648,393	96,607
1255	Design North Greece Road Bridge Project	263 of 2004 251 of 2002 161 of 2004 244 of 2004	840,000	744,697	95,303

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2008

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1256	Safety And Security Improvements - Airport	359 of 2002 130 of 2004	3,000,000	2,508,540	491,460
1257	Advanced Technology Education Center (ATEC)	360 of 2002 177 of 2004	10,736,000	0	10,736,000
1263	Reconstruct Mill Rd. I - Long Pond/North Ave.	370 of 2002 415 of 2004 227 of 2008	8,631,000	1,431,905	7,199,095
1264	Purchase Voting Machines	371 of 2002	2,000,000	0	2,000,000
1266	MDT System Replacement	375 of 2002 136 of 2004 398 of 2004 378 of 2005	5,697,000	0	5,697,000
1268	Reconstruct County Owned Buildings	377 of 2002	325,000	0	325,000
1273	Perimeter Service Road - Airport	386 of 2002	1,150,000	463,853	686,147
1275	Design/Repl. Clover St. Bridge/Allen Creek	388 of 2002 436 of 2004	785,000	611,759	173,241
1276	Design/Repl. Basket Rd. Bridge/Fourmile Creek	389 of 2002 429 of 2004	365,000	365,000	0
1282	Design/Replace Swamp Rd Bridge/Salmon Creek	398 of 2002 430 of 2004	825,000	474,809	350,191
1283	Spot Improvement Projects - Highways	399 of 2002	230,000	230,000	0
1291	Atlantic Ave/Jackson Rd Reconstruction	14 of 2003 258 of 2005 279 of 2007	1,595,000	193,383	1,401,617
1292	Intelligent Trans Sys Camera & Message Signs	52 of 2003 63 of 2004 463 of 2005	2,232,766	1,536,209	696,557
1298	Banner Implementation Project	199 of 2003	2,135,000	2,063,189	71,811
1299	Sea Breeze To Charlotte Multi-Use Trail	294 of 2003	1,667,000	1,324,506	342,494
1304	Forensic Lab Renovations	134 of 2004	530,000	0	530,000
1306	Geographic Information System Devlp	154 of 2004 402 of 2005	500,000	0	500,000
1310	111 Westfall Reconstruction	146 of 2004 73 of 2007	2,030,000	0	2,030,000
1311	Monroe County Public Safety Building	147 of 2004 21 of 2005 491 of 2007	8,365,000	0	8,365,000
1312	General Improvements	155 of 2004 419 of 2004 387 of 2005 67 of 2007 527 of 2007	630,000	0	630,000
1313	Energy Conservation & Mgt. Systems	156 of 2004 380 of 2005	100,000	0	100,000
1314	County Office Building Reconstruction	159 of 2004 504 of 2007	1,510,000	0	1,510,000
1316	Civic Center Complex Reconstruction	178 of 2004 401 of 2004	800,000	0	800,000
1317	Purchase Voting Machines	151 of 2004 433 of 2004 409 of 2005	5,000,000	0	5,000,000
1318	ADA Aid To Disabled Improvements	139 of 2004 410 of 2004 400 of 2005	110,000	0	110,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2008

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
		44 of 2007			
1319	Environmental Compliance Projects	132 of 2004	1,500,000	0	1,500,000
		396 of 2004			
		385 of 2005			
1320	Rehabilitate Runway 7/25	133 of 2004	6,800,000	0	6,800,000
		310 of 2007			
		479 of 2007			
1321	Rehabilitate Taxiway "H"	135 of 2004	5,500,000	0	5,500,000
		40 of 2007			
1322	Access/Circulation Roadway	144 of 2004	3,000,000	0	3,000,000
		46 of 2007			
1323	Perimeter Service Road	153 of 2004	2,400,000	0	2,400,000
		38 of 2007			
1325	Exterior, Site And Utility Improvements	171 of 2004	385,000	0	385,000
		407 of 2004			
		415 of 2005			
1326	Interior Renovations	172 of 2004	75,000	0	75,000
		413 of 2004			
		418 of 2005			
1328	Long Pond Rd V - Larkin Cr/Losp	149 of 2004	2,525,000	0	2,525,000
1330	Lyell Avenue - Union St/Village Line	162 of 2004	1,870,000	68,148	1,801,852
1331	Traffic Engineering	163 of 2004	400,000	132,146	267,854
1334	Gilmore Rd Bridge Brockport Creek	170 of 2004	680,000	643,984	36,016
		407 of 2005			
1335	Lawrence Road Bridge Moorman Cr.	174 of 2004	780,000	732,515	47,485
		405 of 2005			
1336	Lawrence Road Bridge Otis Creek	175 of 2004	705,000	625,272	79,728
		406 of 2005			
		248 of 2007			
1337	Lawton Rd Bridge Moorman Creek	176 of 2004	910,000	119,823	790,177
		393 of 2005			
1338	Garnsey Road - Rte 250/I-490 Overpass	179 of 2004	4,400,000	2,865,234	1,534,766
		404 of 2005			
1340	Increase & Imp Facilities-Northwest Quadrant Pwd	186 of 2004	3,500,000	0	3,500,000
		134 of 2005			
		109 of 2006			
		165 of 2007			
		102 of 2008			
1341	Planning Of Future Airport Capital Improvements	329 of 2004	2,935,000	777,204	2,157,796
		79 of 2006			
		42 of 2007			
		493 of 2007			
1342	County-Wide Communications Infrastructure	399 of 2004	1,241,000	0	1,241,000
		379 of 2005			
1344	Ups System - Cobbs Hill	416 of 2004	250,000	0	250,000
1350	Equipment/Furnishings/Resident Care MCH	402 of 2004	350,000	0	350,000
1353	East Ridge Rd. - City Line To Culver	421 of 2004	815,000	281,892	533,108
1355	Norton St. - Portland/E. City Line (City)	437 of 2004	1,600,000	0	1,600,000
		403 of 2005			
		76 of 2007			
1356	Traffic Engineering - Signals & Systems	422 of 2004	840,000	57,191	782,809
		397 of 2005			
1359	Airport Taxiway A Improvements	393 of 2004	5,200,000	2,486,447	2,713,553
		334 of 2007			
		480 of 2007			
1360	Airport Terminal Improvements	394 of 2004	25,400,000	18,561,277	6,838,723
		373 of 2005			

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2008

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1361	Runway Parallel Taxiway 4/22	397 of 2004	500,000	0	500,000
1362	Airport Property Acquisition	408 of 2004	525,000	0	525,000
1363	Planning And Feasibility	425 of 2004 396 of 2005 71 of 2007	760,000	173,534	586,466
1365	Equipment/Vehicles Highways And Bridges	414 of 2004 413 of 2005 219 of 2008	235,000	0	235,000
1371	Technology And Infrastructure Impv. - MCC	418 of 2004 410 of 2005	640,000	632,066	7,934
1374	Increase & Improvement of Facilities Rochester Pure Waters District	136 of 2005 105 of 2006 161 of 2007 98 of 2008	14,600,000	0	14,600,000
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	138 of 2005 107 of 2006 163 of 2007 100 of 2008	6,900,000	0	6,900,000
1376	Planning and Design of Big Ridge Road	256 of 2005 54 of 2007 119 of 2008	2,310,000	182,313	2,127,687
1377	Bloch Cancer Survivors Park	239 of 2005	750,000	0	750,000
1378	MCC Athletic Field House	348 of 2005 221 of 2007	12,900,000	9,054,416	3,845,584
1379	Communications Connectivity Project	383 of 2005 34 of 2007 475 of 2007	650,000	0	650,000
1381	Monroe County Jail & Correctional Facility Improvements	382 of 2005 50 of 2007 476 of 2007	1,250,000	0	1,250,000
1383	SCUBA Van Replacement	414 of 2005	134,500	0	134,500
1384	Children's Detention Center Renovation	376 of 2005	3,250,000	0	3,250,000
1386	Equipment/Furnishings/Resident Care	399 of 2005	200,000	0	200,000
1387	Attridge Rd Br./Black Cr 3317880	394 of 2005 500 of 2007	1,528,000	173,456	1,354,544
1390	Civic Center Plaza Reconstruction	388 of 2005	600,000	0	600,000
1394	Reconstruction and Improvement of Lake Road (Seaway Trail)	93 of 2006	450,000	0	450,000
1395	Planning and Design of Jefferson Avenue between Ayrault Road and Route 31F	167 of 2006 520 of 2007	5,080,000	186,201	4,893,799
1396	Runway 4/22 Rehabilitation and Related Improvements	203 of 2006	400,000	0	400,000
1398	MDT+D279 System Replacement	39 of 2007	3,000,000	0	3,000,000
1399	Replacement Of 911 Radio & Backup Centers	41 of 2007 481 of 2007	1,000,000	0	1,000,000
1401	Replace Equipment/Furnishings - MCH	35 of 2007 477 of 2007	600,000	0	600,000
1402	MCH Roof Improvements (Hospital)	43 of 2007 487 of 2007	950,000	0	950,000
1403	MCH Exterior, Site And Utility Improvements	70 of 2007 518 of 2007	485,000	0	485,000
1404	MCH Infrastructure Improvements	72 of 2007	300,000	0	300,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2008

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1405	MCH Interior Improvements	508 of 2007 74 of 2007	200,000	0	200,000
1408	Mill Road Ii - Larking Creek/Manitou Rd.	509 of 2007 55 of 2007	6,405,000	0	6,405,000
1409	Planning & Design Portions Of Westfall Rd	515 of 2007 60 of 2007	395,000	127,009	267,991
1410	Traffic Engineering - Traffic Signals & Systems	63 of 2007	2,690,000	0	2,690,000
1413	Marsh Rd. Bridge Over Cullen's Run Creek	446 of 2007 61 of 2007	200,000	22,962	177,038
1414	Stottle Rd. Bridge Over Black Creek	62 of 2007	191,000	0	191,000
1415	Honeoye Falls Rd. #6 Bridge Over Honeoye Creek	66 of 2007	70,000	70,000	0
1416	Salt Rd. Bridge Over Four Mile Creek	69 of 2007	920,000	0	920,000
1417	City Of Rochester Traffic Features	511 of 2007 77 of 2007	500,000	0	500,000
1418	Environmental Compliance Projects - GRIA	32 of 2007	500,000	0	500,000
1419	North Ramp Improvements - GRIA	242 of 2007	10,500,000	4,819,866	5,680,134
		99 of 2007	0		
		37 of 2007	0		
1420	Equipment Replacement -GRIA	478 of 2007 57 of 2007	600,000	0	600,000
1421	Waste Reduction And Recycling Equipment	52 of 2007	2,000,000	0	2,000,000
1422	Hall Of Justice Court Request Improvements	47 of 2007	1,500,000	0	1,500,000
1423	Hall Of Justice Reconstruction	497 of 2007 48 of 2007	2,500,000	0	2,500,000
1425	Traffic Engineering Maintenance Equipment	79 of 2007	185,000	0	185,000
1429	MCC Roadway And Parking Lot Improvements	526 of 2007 56 of 2007	800,000	52,726	747,274
1430	Demolition Of 1185 & 1191 Scottsville Road	80 of 2007	350,000	0	350,000
1431	Restoration and Improvement of Lamberton Conservatory	199 of 2007	800,000	0	800,000
1432	Expansion and Renovation of Building 9 at Monroe Community College	288 of 2007	10,000,000	5,831,499	4,168,501
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	341 of 2007	635,000	63,527	571,473
1434	Replacement of the Jail Bureau Radio System	380 of 2007	500,000		500,000
1435	Airport Pavement Management Study	490 of 2007	300,000	119,110	180,890
1436	I/S - County-Wide Communications Infrastructure	492 of 2007	439,000	0	439,000
1437	Radio Center Facility Improvements At Cobb's Hill -Public Safety	489 of 2007	200,000	0	200,000
1438	911 Cad System Replacement - Public Safety	482 of 2007	1,500,000	0	1,500,000
1439	Civil Bureau Softcode System Upgrade	483 of 2007	117,000	0	117,000
1440	Highway Reconstruction - Milling/Resurfacing/Recycling	485 of 2007	2,400,000	0	2,400,000
1441	Culvert Replacement Program	75 of 2008 486 of 2007	500,000	0	500,000
1442	Replace Traffic Signals And Systems	496 of 2007	450,000	0	450,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2008

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1444	Spot Improvement Projects For Traffic Safety	507 of 2007	250,000	0	250,000
1445	Reconstruct Portions Of Dorsey Road	513 of 2007	280,000	0	280,000
1446	Reconstruct Portions Of Lincoln Road	517 of 2007	245,000	0	245,000
1447	Highways & Bridge Maintenance Equipment	519 of 2007	72,000	0	72,000
1448	Reconstruct Portions Of Culver Rd (City)	516 of 2007	660,000	0	660,000
1449	Reconstruct Portions Of Brooks Ave (City)	521 of 2007	805,000	0	805,000
1450	City Of Rochester Traffic Features	525 of 2007	500,000	0	500,000
1451	Peck Rd Bridge Over Salmon Creek	495 of 2007	221,000	0	221,000
1452	North Greece Rd Bridge Over Northrup Creek	501 of 2007	215,000	0	215,000
1453	Union St Bridge Over Oatka Creek	502 of 2007 192 of 2008	105,000	0	105,000
1454	Lawrence Rd Bridge Over Brockport Creek	506 of 2007	206,000	0	206,000
1455	Wilder Rd Bridge Rehab Over Salmon Creek	512 of 2007	50,000	0	50,000
1456	Dsw - Waste Reduction And Recycling	503 of 2007	2,000,000	0	2,000,000
1457	Planning And Feasibility Studies	522 of 2007	400,000	0	400,000
1458	Reconstruct Portions Of Buildings For Ada	484 of 2007	300,000	0	300,000
1459	Energy Conservation And Management - County Buildings	488 of 2007	100,000	0	100,000
1460	Roof Improvements - Various County Buildings	499 of 2007	220,000	0	220,000
1461	Greece Canal Park Master Plan Improvements	494 of 2007	125,000	0	125,000
1462	Ellison Park Area Master Plan & Improvements	498 of 2007	100,000	0	100,000
1463	Parks Utilities, Access & Site Improvements	510 of 2007	500,000	0	500,000
1464	Parks Buildings And Structures Improvements	514 of 2007	200,000	0	200,000
1465	Equipment/Vehicles - Parks	523 of 2007	42,000	0	42,000
1466	Library System Automation	524 of 2007	100,000	0	100,000
1467	Rehabilitate Runway 10/28 and Related Safety Improvements	71 of 2008	8,000,000	1,551,329	6,448,671
1468	Airport Parking Garage Updates	117 of 2008	17,000,000	0	17,000,000
1469	Planning and Design for a Public Safety Laboratory	187 of 2008	3,750,000	0	3,750,000
8269	Increase and Improvement of Facilities of the Rochester Pure Waters District	221 of 1981	4,250,000	4,250,000	0
8687	Construct New Instructional Buildings at Monroe Community College	93 of 1992 487 of 1990	13,353,539	13,316,745	36,794
8799	Evaluation of Solid Waste Plan Implementation	22 of 1991 390 of 1991 559 of 1991 330 of 1993 152 of 1994 497 of 1997 31 of 1993	5,390,000	3,208,645	2,181,355
8844	Construction of a Consolidated Sheriff's Headquarters	152 of 1994 168 of 1994 542 of 1994 105 of 1989	1,532,952	250,000	1,282,952
		153 of 1989 154 of 1994			

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2008

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
8845	Reconstruction to Bring Monroe Community College Buildings into Compliance with Americans with Disabilities Act of 1990	539 of 1994 329 of 1999 309 of 2002 158 of 1994	1,732,000	1,303,645	428,355
8879	Design and Replacement of Lyndon Road Bridges	516 of 1994 44 of 1996 344 of 1994	4,380,790	4,380,790	0
8905	Reconstruct Ridgeway Avenue in Town of Greece	31 of 1996 417 of 1996 258 of 2000 260 of 2003 528 of 1994	2,849,000	2,728,002	120,998
8931	Reconstruct and Replace Portions of Roof (Resource Recovery Facility)	46 of 1996 405 of 1997 23 of 1996	890,000	0	890,000
8936	Replace Stutson Street Bridge in City of Rochester	439 of 1996 28 of 1996	89,436,000	83,251,567	6,184,433
8937	Improve Mill Seat Landfill Including Gas Collection and Capping Construction	134 of 1996 191 of 2000 305 of 2000 176 of 2002 29 of 1996	2,694,000	0	2,694,000
8944	Implement Appropriate Components of County's Solid Waste Plan Recommendations	418 of 1998 423 of 1999 38 of 1996	199,000	0	199,000
8947	Reconstruct South Field Area at Greater Rochester International Airport	450 of 1996 395 of 1997 417 of 1998 42 of 1996	4,160,000	2,569,220	1,590,780
8954	Design and Construct Stages III and IV of Sanitary Landfill	191 of 2002 54 of 1996	2,300,000	0	2,300,000
8991	Replacement and Reconstruction of Windows in Various Buildings at Monroe Community College	413 of 1997 463 of 1996	484,000	361,716	122,284
8992	Reconstruction of Portions of Buildings at Monroe Community College (Concrete Rehabilitation and Sealing)	417 of 1997 464 of 1996 409 of 1997	236,000	161,521	74,479
	TOTAL		516,170,191	259,339,925	256,830,266

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2008

SUMMARY

	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
General Fund Related	$ 116,073,635	$ 55,691,694	$ 60,381,941
Airport Fund Related	156,660,000	86,541,394	70,118,606
Hospital Fund Related	3,545,000	0	3,545,000
Road Fund Related	167,578,556	109,648,192	57,930,364
Pure Waters Funds Related	34,585,000	4,250,000	30,335,000
Library Fund Related	100,000	0	100,000
Internal Service Funds Related	22,155,000	0	22,155,000
Solid Waste Fund Related	15,473,000	3,208,645	12,264,355
	$ 516,170,191	$ 259,339,925	$ 256,830,266

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	FINANCE DEPARTMENT			
	FINANCE - UNALLOCATED EXPENSE			
	WATER AUTHORITY			
8391	Provide Water Facilities to M.C. Water Authority	31,660	8,358	40,018
8431	Provide Water Facilities to M.C. Water Authority	43,512	11,486	54,998
8473	Provide Water Facilities to M.C. Water Authority	63,796	16,840	80,636
8512	Provide Water Facilities to M.C. Water Authority	313,904	84,356	398,260
8558	Provide Water Facilities to M.C. Water Authority	212,762	59,317	272,079
8609	Provide Water Facilities to M.C. Water Authority	180,025	96,458	276,483
8682	Provide Water Facilities to M.C. Water Authority	170,317	89,869	260,186
8720	Provide Water Facilities to M.C. Water Authority	73,930	36,708	110,638
	SUB-TOTAL	1,089,906	403,392	1,493,298
	CIVIC CENTER GARAGE			
8577	Structural Repairs	496,114	51,647	547,761
	MEDICAL EXAMINER FACILITIES			
1231	Expand and Reconstruct Ames Building	55,945	41,283	97,228
8736	Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	237,040	36,617	273,657
	SUB-TOTAL	292,985	77,900	370,885
	SOLID WASTE			
8141	Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	23,644	20,529	44,173
	GENERAL OPERATIONS			
RAN	General Fund Operations	0	1,360,000	1,360,000
	GREATER ROCHESTER OUTDOOR SPORTS FACILITY			
1061	Construct Roof	3,645	3,119	6,764
8878	Greater Rochester Outdoor Sports Facility	530,286	716,547	1,246,833
8882	Acquisition of Silver Stadium	75,051	148,041	223,092
	SUB-TOTAL	608,982	867,707	1,476,689

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1106	Development of a Geographical Information System	13,851	11,852	25,703
1180	Purchase and Install Geographic Information System	5,832	4,991	10,823
1234	Purchase and Install Geographic Information System	17,009	14,555	31,564
8706	Preparation of Original Computerized Tax Maps	55,038	3,249	58,287
	SUB-TOTAL	91,730	34,647	126,377
	INFORMATION SERVICES			
1013	Purchase and Install Equipment and Systems for Communications Infrastructure	53,417	3,460	56,877
1036	Acquire and Install Computer Systems and Equipment	1,039,608	78,705	1,118,313
1066	Purchase and Install Equipment and Systems for Communications Infrastructure	50,808	12,549	63,357
1118	Implement Infrastructure for Voice, Data and Video Communications System	0	15,976	15,976
1174	Infrastructure Improvements	0	13,363	13,363
1307	Infrastructure Improvements for County-Wide Communications	11,038	7,564	18,602
1342	County-Wide Communications Infrastructure	151,000	10,065	161,065
1397	County-Wide Communications Infrastructure (IS)	25,000	4,654	29,654
1436	I/S - County-Wide Communications Infrastructure	0	29,486	29,486
8930	Install Image, Data and Voice Communications Network	54,974	825	55,799
	SUB-TOTAL	1,385,845	176,647	1,562,492
	BOARD OF ELECTIONS			
8781	Purchase Voting Machines and Related Equipment	5,832	3,851	9,683
	COUNTY CLERK			
1243	Digital Records Imaging Project - County Clerk	52,561	36,017	88,578

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY			
	PUBLIC SAFETY COMMUNICATIONS			
1024	Replace or Improve Communication System Towers - Public Safety	22,183	6,762	28,945
1110	Purchase and Install Police Communication System	361,287	109,088	470,375
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System	3,888	3,327	7,215
1112	Purchase of Portable and Mobile Radios for Various County Purposes	5,346	4,575	9,921
1177	Purchase Mobile Data Terminals	4,860	4,159	9,019
1189	Purchase Test and Calibration Equipment - Communications Systems	7,776	6,654	14,430
1208	Microwave Short Haul 18 Ghz	17,009	14,555	31,564
1260	Police Communications System	912,000	358,148	1,270,148
1266	MDT System Replacement	87,958	177,834	265,792
1281	Replace/Upgrade Paging System	61,884	16,329	78,213
1293	Simulcast Base Stations Project	11,621	14,596	26,217
1305	Replacement of Communications Trailer and Equipment	38,000	15,175	53,175
1343	Public Safety Com. Coverage Enhancements	91,266	35,700	126,966
1344	Ups System - Cobbs Hill	0	4,034	4,034
1345	Public Safety Com. Infrastructure	52,000	16,507	68,507
1346	Paging Encoder & Equip. Replacement	40,000	14,620	54,620
1379	Communications Connectivity Project	0	96,633	96,633
1380	Infrastructure , Equipment & Enhancements	19,000	70,813	89,813
1398	MDT System Replacement	0	24,202	24,202
1437	Radio Center Facility Improvements At Cobb's Hill -Public Safety	0	3,227	3,227
8795	Installation of Mobile Data Terminals in Police Cars	194,660	2,920	197,580
8802	Installation of a Low Density Microwave System	44,692	671	45,363
8805	Installation of a Microwave Mainframe System	40,720	611	41,331
8835	Radio Center Renovations	229,376	3,441	232,817
8843	Acquire Technical Communication Computer and Service/Support Equipment	2,979	45	3,024
8846	Replacement of County's Mobile Radios with Improved Radio Systems	1,977	30	2,007
8940	Digital Paging System for Fire and EMS Agencies	38,067	2,006	40,073

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8946	Install Mobile Data Terminals for Police, Fire and Emergency Medical Services Equipment	28,360	2,289	30,649
8971	Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System	18,953	16,127	35,080
	SUB-TOTAL	2,335,862	1,025,078	3,360,940
	911			
1206	911 Computer Aided Dispatch System	27,215	23,288	50,503
1207	911 Digital Logging Recorder	10,935	9,357	20,292
1258	911 Automated Call Distribution System	13,363	10,936	24,299
1297	E-911 Wireless Project	37,000	11,667	48,667
1399	Replacement Of 911 Radio & Backup Centers	0	39,469	39,469
1438	911 Cad System Replacement - Public Safety	0	24,202	24,202
8650	Acquisition of a Communications System for 911 Computer Aided Dispatch	48,244	724	48,968
	SUB-TOTAL	136,757	119,643	256,400
	POLICE TRAINING			
8857	Install Integrated Network Linking Computerized Information Systems of the County's Criminal Justice Agencies	35,581	534	36,115
8929	Design, Development and Implementation of an Integrated Information Management System	65,488	18,977	84,465
	SUB-TOTAL	101,069	19,511	120,580
	MUTUAL AID			
8893	Public Safety Training Facility	260,770	149,862	410,632
8974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	20,168	17,237	37,405
	SUB-TOTAL	280,938	167,099	448,037

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	EMERGENCY SERVICES			
1070	Purchase Equipment and Furnishings in Connection with the Relocation of the Emergency Operations Center, Mutual Aid Office and the Office of Emergency Preparedness	36,448	31,189	67,637
8858	County-wide Emergency Alert System	14,897	224	15,121
	SUB-TOTAL	51,345	31,413	82,758
	PUBLIC SAFETY LABORATORY			
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment	10,897	6,669	17,566
1304	Forensic Lab Reconstruction and Equipment	24,593	17,607	42,200
	SUB-TOTAL	35,490	24,276	59,766
	APPELLATE COURT			
1059	Furnishing, Fixtures, Equipment and Improvements to Facilities for Appellate Court	350,108	26,026	376,134
	DISTRICT ATTORNEY'S OFFICE			
1211	Upgrade and Improve Data Closets	4,374	3,743	8,117
	SHERIFF'S CIVIL BUREAU			
1212	Purchase and Install Computer Hardware and Software	24,105	20,627	44,732
1439	Civil Bureau Softcode System Upgrade	0	988	988
	SUB-TOTAL	24,105	21,615	45,720
	SHERIFF'S POLICE BUREAU			
1098	Purchase Firearms Training Simulator	8,680	2,647	11,327
1108	Acquisition of the City Public Safety Building	102,540	87,745	190,285
1213	Secured Vehicle Storage Building	4,860	4,159	9,019
1219	Record Management System	24,893	19,958	44,851
1244	Purchase Bomb Truck	3,414	1,468	4,882
1271	Firearms Replacement Program - MCSO	23,652	16,208	39,860
1308	Sheriff's Department Site Improvements	10,512	7,204	17,716

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1347	Sheriff'S Department Site Improvements	10,328	7,475	17,803
1348	Marine Unit Vessel & Equip. Replacement	18,500	7,280	25,780
1349	Swat Truck Replacement	63,000	7,162	70,162
1382	STAR Van and Equipment Replacement	30,000	5,738	35,738
8714	Construction of a Fleet Maintenance Garage for County Sheriff's Department	10,290	788	11,078
8844	Construction of a Consolidated Sheriff's Headquarters	152,906	69,953	222,859
	SUB-TOTAL	463,575	237,785	701,360
	JAIL			
1010	Jail Management information System	15,329	1,138	16,467
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	44,267	22,304	66,571
1099	Purchase Body Search Contraband System	8,680	2,647	11,327
1107	Acquire Real Property for the Civic Center Complex	21,590	18,880	40,470
1201	Reconstruct Various Facilities for Needed Jail Facilities	145,792	124,755	270,547
1381	Monroe County Jail & Correctional Facility Improvements	178,000	81,218	259,218
1400	Jail Records Management System Upgrade	140,000	26,775	166,775
1434	Replacement of the Jail Bureau Radio System	0	37,973	37,973
8427	Construction of New Jail	304,992	47,575	352,567
8617	Acquisition of Land for New Jail Site	6,981	1,130	8,111
8856	Upgrade Records Management System	38,573	579	39,152
8884	Acquire N.Y.S. Interest in Land for New Jail Site	13,938	5,738	19,676
8963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	1,660,028	1,038,923	2,698,951
8970	Fire Safety and Prevention Program	52,824	38,270	91,094
	SUB-TOTAL	2,630,994	1,447,905	4,078,899

HUMAN AND HEALTH SERVICES

	CHILDREN'S CENTER			
1384	Children's Detention Center Renovation	14,000	10,025	24,025

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	PUBLIC HEALTH			
1385	Medical Examiner Equipment	11,500	1,338	12,838
8853	Replace Equipment for the Environmental Health Lab and the Medical Examiner's Office	5,959	90	6,049
	SUB-TOTAL	17,459	1,428	18,887
	MONROE COMMUNITY HOSPITAL			
1027	Replace Equipment, Machinery, Apparatus and Furnishings	15,309	10,107	25,416
1079	Construction of Improvements	15,552	10,268	25,820
1080	Purchase Equipment, Machinery, Apparatus and/or Furnishings	15,309	10,107	25,416
1128	Purchase Equipment, Machinery, Apparatus and Furnishings	19,439	12,835	32,274
1130	Reconstruction of Portions of Hospital	17,009	11,230	28,239
1192	Reconstruct and Improve Portions of Complex	87,009	18,230	105,239
1193	Purchase & Installation of Equipment for Upgrading Computer Systems at Monroe Community Hospital	112,000	7,438	119,438
1240	Purchase Furnishings and Equipment	22,739	15,851	38,590
1241	Construction of Improvements	24,299	16,043	40,342
1267	Equipment / Furnishings / Resident Care - MCH	193,988	4,646	198,634
1279	Exterior, Site and Utility Improvements	55,757	24,567	80,324
1324	Infrastructure Improvements at Monroe Community Hospital, including Site Work	70,668	41,819	112,487
1325	Exterior, Site And Utility Improvements	23,000	9,487	32,487
1326	Reconstruction and Improvement of Portions of the Monroe Community Hospital	32,610	21,607	54,217
1402	MCH Roof Improvements (Hospital)	0	9,681	9,681
1403	MCH Exterior, Site And Utility Improvements	0	5,594	5,594
1405	MCH Interior Improvements	42,500	15,103	57,603
8573	Roof Reconstruction	25,000	763	25,763
8575	Reconstruct Heating, Ventilating and A/C. System	5,892	1,654	7,546
8580	Upgrade of Electrical and Mechanical System	9,249	2,596	11,845
8584	Masonry Repairs and Roof Replacement to the Crossover Building	53,771	2,584	56,355

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8590	Reconstruction of Sanitary Sewer System	10,430	798	11,228
8640	Reconstruct the Solid Waste Management Facility	7,000	1,190	8,190
8662	Partial Reconstruction of Various Buildings Pursuant to Master Facilities Plan	116,953	23,136	140,089
8670	Reconstruct Various Buildings	62,316	18,779	81,095
8672	Partial Reconstruction of Buildings	54,319	9,584	63,903
8675	Partial Reconstruction of Buildings (Replacement of Exterior Doors and Installation of Air Curtains)	0	2,440	2,440
8702	Reconstruction of the Clinic and Operating Room Areas	45,026	19,508	64,534
8748	Partial Reconstruction of Monroe Community Hospital (Including 3 Stairwell Towers)	1,630	121	1,751
8752	Acquisition of Replacement Kitchen Equipment	23,567	6,614	30,181
8757	Purchase Furnishing for Patient Areas	1,473	414	1,887
8760	Removal of Asbestos and Installation of Ventilation System	60,003	7,337	67,340
8782	Site Improvements	25,249	7,086	32,335
8800	Acquisition and Installation of Furnishings and Equipment	17,675	4,961	22,636
8808	Design, Reconstruct and Construction of Additions	1,292,102	356,013	1,648,115
8822	Replacement of Flooring in the Faith and Hope Buildings	27,128	7,115	34,243
8823	Interior and Exterior Improvements	10,605	2,976	13,581
8838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	9,963	6,578	16,541
8848	Design, Reconstruct and Construct Addition	828,176	178,316	1,006,492
8854	Replace Furnishings and Equipment	45,072	12,649	57,721
8866	Interior and Exterior General Improvements Throughout and Around Complex and Removal of Asbestos	29,930	8,400	38,330
8898	Interior and Exterior Improvements	24,746	6,945	31,691
8899	Acquire Furnishings and Equipment	38,952	10,931	49,883
8941	Interior and Exterior General Improvements and Asbestos Removal	15,066	9,947	25,013
8949	Replace and Acquire Furnishings and Equipment	3,888	2,567	6,455
8976	Purchase Equipment and Furnishings	5,346	3,530	8,876
8984	Reconstruction Including Site Improvements	49,919	24,340	74,259

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
RAN	Hospital Operations	0	340,000	340,000
	SUB-TOTAL	3,647,634	1,324,485	4,972,119

DEPARTMENT OF TRANSPORTATION

	TRAFFIC CONTROLS			
1019	Purchase, Install or Replace Traffic Signals	23,387	7,130	30,517
1032	Traffic Signalization and Signage in the City	47,312	3,512	50,824
1075	Improve Traffic Signal Control System	51,438	15,681	67,119
1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	46,906	14,014	60,920
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	37,177	24,546	61,723
1132	Traffic Signal Systems, Signs, Sign Supports and Pavement Markings	49,403	14,761	64,164
1176	Purchase and Install Traffic Signals and Systems	86,863	25,952	112,815
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	54,289	16,220	70,509
1225	Upgrade, Replace and Install Traffic Signals an Expand the Computerized Traffic Control System	10,858	26,706	37,564
1238	Purchase Heavy Equipment	21,154	8,454	29,608
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	21,720	13,550	35,270
1287	Upgrade / Replace Traffic Signals & Control Systems	42,328	26,935	69,263
1367	Equipment/Vehicles Traffic Engineering	58,000	10,923	68,923
1442	Replace Traffic Signals And Systems	0	2,613	2,613
1443	Roadway Lights & Lighting Systems	0	4,992	4,992
8452	Purchase and Install Signals and Signal System	0	1,293	1,293
8494	Purchase Traffic Signals and Traffic Signal System	0	10,034	10,034
8534	Purchase and Install Traffic Signals	0	3,922	3,922
8586	Upgrade and Expansion of Traffic Control System	34,529	1,036	35,565
8600	Upgrade and Expansion of Traffic Control Features in City	26,636	800	27,436
8651	Purchase Traffic Control Features	26,881	2,180	29,061
8666	Purchase of Traffic Control Systems	29,868	2,422	32,290

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8712	Purchase of Traffic Signals	32,596	3,449	36,045
8749	Upgrade and Replace Traffic Signals	47,368	5,138	52,506
8761	Purchase Traffic Control System in the City	4,966	75	5,041
8813	Install and Replace Traffic Signals	46,322	6,991	53,313
8814	Replace and Upgrade Traffic Signal Systems in the City	25,822	388	26,210
8849	Replace, Upgrade and Install Traffic Signals at Various Intersections	124,288	22,472	146,760
8861	Traffic Engineering in the City of Rochester	51,569	774	52,343
8908	Replace, Upgrade and Install Traffic Signals	101,042	1,516	102,558
8909	Traffic Engineering in the City of Rochester	32,895	494	33,389
8932	Upgrade, Replace & Install Traffic Signals	37,521	26,407	63,928
8950	Traffic Signals, Signal Systems, Signs and Pavement Markings in the City	15,000	5,675	20,675
8973	Upgrade, Replace and Install Traffic Signals and Expand the Computerized Traffic Control System	75,699	5,619	81,318
8985	Traffic Signs, Signals and Pavement Markings, Including Incidental Improvements in the City	18,925	1,405	20,330
	SUB-TOTAL	1,282,762	318,079	1,600,841
	SUBURBAN ARTERIALS			
1012	Improvements to County Highways (Milling and Resurfacing)	132,473	9,833	142,306
1014	Replace Culverts	28,387	2,108	30,495
1016	Reconstruction of Various County Highways (Spot Safety)	59,062	7,554	66,616
1020	Reconstruct and Widen Long Pond Road IV	311,833	49,185	361,018
1025	Reconstruct Schlegel Road	187,499	16,965	204,464
1064	Reconst Various Cnty Hghwys (Spot Sfty Prog)	27,840	14,185	42,025
1069	Reconstruct Bailey Road	307,808	92,069	399,877
1073	Replace Culverts on County Roads	30,535	9,310	39,845
1113	Construct, Reconstruct and Replace Culverts	50,489	15,085	65,574
1115	Reconstruction of Various County Highways (Spot Safety)	129,209	38,604	167,813
1121	Reconstruct Bailey Road II (John Street to East River Road)	216,615	64,718	281,333
1154	Reconstruct Erie Station Road	10,206	4,640	14,846
1161	Reconstruct Kreag Road	195,660	162,911	358,571
1162	Reconstruct South Winton Road	30,836	9,213	40,049

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1171	Reconstruction of Various County Highways (Spot Safety)	97,721	29,196	126,917
1196	Replace/Reconstruct Culverts	54,289	16,220	70,509
1197	Reconstruct Elmwood Avenue	69,716	22,568	92,284
1222	Reconstruct Westside Drive	58,090	54,779	112,869
1224	Replace/Reconstruct Culverts on County Highways	21,716	18,954	40,670
1226	Improvements to County Highways (Milling and Resurfacing)	108,579	39,714	148,293
1228	Improvement/Replacement of Guiderails	10,858	3,244	14,102
1229	Purchase Equipment and Machinery	23,887	7,137	31,024
1230	Design Reconst John St Ext. (Bailey/Lehigh)	0	10,342	10,342
1236	Improvements to County Highways (Spot Safety)	32,574	30,163	62,737
1259	Milling / Resurfacing / Recycling	110,000	41,938	151,938
1263	Reconstruct Mill Rd. I - Long Pond / North Rd.	26,678	14,040	40,718
1269	Reconstruct Pattonwood Dr - Stutson St. / North Road	47,305	32,415	79,720
1270	Culvert Replacement Program	100,768	46,624	147,392
1283	Spot Improvement Program	38,089	21,332	59,421
1327	Milling and Resurfacing of Various County Highways	73,585	50,424	124,009
1328	Reconstruction and Widening of Long Pond Road - Phase V	0	7,549	7,549
1329	Culvert Replacement and Reconstruction	42,694	30,697	73,391
1330	Lyell Avenue - Union St/Village Line	8,000	5,158	13,158
1331	Upgrading, Replacement and Installation of Traffic Signals and Control System Expansion	20,884	15,263	36,147
1333	Reconstruction of Various County Highways (Spot Safety Improvements)	36,792	25,212	62,004
1338	Garnsey Road - Rte 250/I-490 Overpass	20,000	11,730	31,730
1351	Milling/Resurfacing/Recycling	201,622	129,050	330,672
1352	Culvert Replacement Program	55,000	30,707	85,707
1353	East Ridge Rd. - City Line To Culver	17,000	10,656	27,656
1354	Crittenden Rd-East River/Park Cir. East	40,983	28,586	69,569
1355	Norton St. - Portland/E. City Line (City)	172,000	139,218	311,218
1356	Traffic Engineering - Signals & Systems	22,000	21,883	43,883
1357	Spot Improvement Projects	66,565	43,524	110,089
1365	Equipment/Vehicles Highways And Bridges	35,500	6,106	41,606
1372	Traffic Engineering - Lights	15,000	1,722	16,722

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1376	Reconstruct and Improve Big Ridge Road	7,000	4,757	11,757
1392	Culvert Replacement Program	51,000	31,969	82,969
1395	Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F	0	4,076	4,076
1406	Milling & Resurfacing County Roads	115,000	82,822	197,822
1407	Culvert Replacement Program	48,500	33,648	82,148
1408	Mill Road Ii - Larking Creek/Manitou Rd.	0	7,333	7,333
1409	Planning & Design Portions Of Westfall Rd	0	2,613	2,613
1410	Traffic Engineering - Traffic Signals & Systems	0	8,187	8,187
1411	Traffic Engineering - Roadway Lights & Systems	16,000	3,060	19,060
1412	Spot Improvement Projects - Roads	40,000	28,994	68,994
1417	City Of Rochester Traffic Features	0	10,189	10,189
1425	Traffic Engineering Maintenance Equipment	0	4,484	4,484
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	0	7,560	7,560
1440	Highway Reconstruction - Milling/Resurfacing/Recycling	0	94,747	94,747
1441	Culvert Replacement Program	0	45,336	45,336
1444	Spot Improvement Projects For Traffic Safety	0	22,669	22,669
1445	Reconstruct Portions Of Dorsey Road	0	2,283	2,283
1446	Reconstruct Portions Of Lincoln Road	0	1,998	1,998
8478	Reconstruct Culver Road, Phase II	4,966	75	5,041
8515	Reconstruction of Portions of Brighton Henrietta Townline Road	894	14	908
8516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	34,924	6,681	41,605
8533	Replacement of Culverts	9,864	296	10,160
8538	Purchase Heavy Equipment	3,973	60	4,033
8582	Reconstruction of Brighton Henrietta Townline Road	32,774	492	33,266
8611	Traffic Signal Improvements in Connection with Reconstruction of St. Paul Blvd.	4,932	148	5,080
8618	Acquisition of Traffic Signal System in Connection with the Reconstruction of Culver Road	4,977	404	5,381
8619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	206	180	386

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8635	Spot Safety Improvements on Various County Highways	5,363	81	5,444
8649	Reconstruction of Fetzner Road	1,986	30	2,016
8695	Reconstruction of Various County Highways (Spot Safety Improvements)	41,161	618	41,779
8711	Partial Reconstruction of Culver Road North of Durand Blvd. and Between Ridge Road and Rt. 104	15,891	239	16,130
8737	Acquire Land for Reconstruction of Dewey Avenue	43,999	20,398	64,397
8740	Reconstruct Victor Road	8,938	135	9,073
8743	Reconstruction of Various County Highways (Spot Safety)	122,178	2,198	124,376
8763	Acquire Equipment	23,836	358	24,194
8766	Reconstruction of Various Highways (Guiderail Program)	7,945	120	8,065
8774	Acquire Land for Reconstruction of Culver Road	2,260	1,961	4,221
8779	Prepare Plans for Drainage Improvements Along Portions of Crittenden Road	14,112	212	14,324
8797	Reconstruct Titus Avenue	361,112	5,417	366,529
8798	Spot Safety Improvements	93,985	1,410	95,395
8819	Replace Culverts	15,292	2,978	18,270
8837	Design and Construct Improvements to Brighton-Henrietta Townline Road-Phase II	10,965	165	11,130
8847	Improvements to County Highways (Milling & Resurfacing)	5,959	90	6,049
8859	Plan, Design and Reconstruction of Penfield Road	369,236	5,539	374,775
8868	Various Improvements to Edgemere Drive and Beach Ave.	226,461	3,397	229,858
8900	Improve Various County Highways (Milling and Resurfacing)	90,815	38,957	129,772
8901	Replace Culverts	18,925	9,130	28,055
8902	Improve St. Paul Blvd.	323,665	20,206	343,871
8904	Design and Reconstruct Turk Hill Road	314,846	31,768	346,614
8905	Reconstruct Ridgeway Avenue	20,782	4,406	25,188
8906	Reconstruct Westfall Road	232,708	12,168	244,876
8907	Improve County Highways (Spot Safety Program)	36,559	7,183	43,742
8927	Improvements to County Highways (Milling and Resurfacing)	131,582	1,974	133,556
8928	Reconstruct, Replace and Improve Guiderails	26,316	395	26,711
8938	Replace Culverts on County Roads	28,509	428	28,937
8939	Safety Related Improvements on County Highways	105,304	5,002	110,306

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8953	Rehabilate Winton Road (Westfall to Elmwood)	112,761	15,216	127,977
8958	Reconstruct Westfall Road (East henrietta Rd. to Winton Rd.)	226,864	17,817	244,681
8966	Improve Various County Highways (Spot Safety Program)	248,003	40,094	288,097
8969	Replace Culverts on County Roads	12,996	6,106	19,102
8977	Reconstruct North Winton Rd. (City Line to Empire)	124,710	36,105	160,815
1105	Construct Airport/Transportation Operations Complex	342,785	132,110	474,895
8792	Acquire & Reconstruct Expressway Lighting from RGE	96,600	7,401	104,001
	SUB-TOTAL	7,586,766	2,279,418	9,866,184
	CITY ARTERIALS			
1030	Reconstruct Blossom Road	179,628	19,672	199,300
1117	Reconstruct North Winton Road and Browncroft Blvd	157,439	47,038	204,477
1122	Reconstruct Clifford Avenue	255,160	76,234	331,394
1232	Reconstruct South Plymouth Avenue	132,387	87,840	220,227
1277	City of Rochester Traffic Features	12,910	16,896	29,806
1332	Replacement and Upgrading of Signalized Intersections and Installation of Signs and Pavement Markings for City of Rochester Projects	26,098	18,277	44,375
1358	City Of Rochester Traffic Features	110,000	36,253	146,253
1448	Reconstruct Portions Of Culver Rd (City)	0	871	871
1449	Reconstruct Portions Of Brooks Ave (City)	0	14,023	14,023
1450	City Of Rochester Traffic Features	0	8,710	8,710
8597	Reconstruct East Main Street Bridge in City	25,506	610	26,116
8616	Acquire Traffic Signals for Norton Street Reconstruction	19,931	2,626	22,557
8775	Reconstruct Goodman Street in the City	90,698	1,361	92,059
8860	Improve Main Street East (Culver to Winton) in the City	226,054	4,530	230,584
8952	Reconstruct Mt. Hope Avenue in the City	91,120	12,197	103,317
8990	Reconstruct Dewey Avenue in the City (Eastman N. to City Line)	64,082	11,564	75,646
	SUB-TOTAL	1,391,013	358,702	1,749,715
	COUNTY BRIDGES			
1018	Reconstruct and/or Replace Bridges	165,226	13,776	179,002

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1057	Replace Crittenden Rd Bridge Over Red Creek	4,732	352	5,084
1067	Reconstruct and/or Replace Bridges	149,722	45,035	194,757
1102	Phase One-Terminal Facilities-Port Of Rochester	25,808	5,897	31,705
1120	Reconstruct or Replace Attridge Road Bridge	65,147	19,464	84,611
1123	Reconstruct and/or Replace Bridges	88,057	26,309	114,366
1152	Reconstruct Old Penfield Road Bridge	7,840	3,506	11,346
1153	Reconstruct Plains Road Bridge	3,583	1,755	5,338
1155	Reconstruct Woolston Road Bridge	2,763	1,310	4,073
1183	Replacement of Bridge Structures	76,005	37,303	113,308
1223	Replace Hamlin-Parma Townline Road Bridge	10,858	3,244	14,102
1254	Design Lake Road Bridge Project	0	288	288
1255	Design North Greece Road Bridge Project	2,324	1,922	4,246
1262	Equipment - Highways And Bridges	6,617	4,547	11,164
1275	Design/Replace Clover St. Allen Creek Bridge	2,551	1,637	4,188
1276	Design/Replace Basket Rd. Fourmile Creek Bridge	2,500	2,453	4,953
1282	Design/Replace Swamp Road Salmon Creek Bridge	2,051	1,471	3,522
1334	Gilmore Road Bridge Over Brockport Creek	1,000	1,978	2,978
1335	Lawrence Road Bridge Over Moorman Creek	1,000	755	1,755
1336	Lawrence Road Bridge Over Otis Creek	2,000	1,119	3,119
1337	Lawton Rd Bridge Over Moorman Creek	2,000	1,502	3,502
1339	Replacement of Bridge Structures	37,000	30,966	67,966
1387	Attridge Rd Br./Black Cr 3317880	1,000	4,599	5,599
1413	Marsh Rd. Bridge Over Cullen's Run Creek	0	941	941
1414	Stottle Rd. Bridge Over Black Creek	0	6,241	6,241
1415	Honeoye Falls Rd. #6 Bridge Over Honeoye Creek	0	2,496	2,496
1451	Peck Rd Bridge Over Salmon Creek	0	3,628	3,628
1452	North Greece Rd Bridge Over Northrup Creek	0	3,668	3,668
1453	Union St Bridge Over Oatka Creek	0	2,038	2,038
1454	Lawrence Rd Bridge Over Brockport Creek	0	1,429	1,429
1455	Wilder Rd Bridge Rehab Over Salmon Creek	0	2,038	2,038
8449	Replacement of Pixley Road Bridge	0	11,759	11,759
8474	Rehabilitation of Archer Road Bridge	0	2,220	2,220
8484	Replace Flint Hill Road Bridge	0	1,990	1,990
8531	Replace North Greece Road Bridge	0	1,990	1,990

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8598	Reconstruct Various Bridges	21,702	652	22,354
8607	Construct Genesee River Pedestrian Bridge	119,480	9,686	129,166
8614	Reconstruct Stutson Street Bridge	96,571	16,422	112,993
8703	Reconstruct Various Bridges	25,927	2,349	28,276
8739	Reconstruct East River Road Bridge	8,160	1,669	9,829
8768	Reconstruction of Deteriorated Bridges	55,560	4,933	60,493
8806	Replacement of Bridge Structures	192,346	22,005	214,351
8839	Rehabilitate North Main Street Bridge in Riga	4,716	2,117	6,833
8840	Replacement of Flynn Road Bridge in Greece	4,513	1,664	6,177
8841	Replacement of Burritt Road Bridge No. 4 in Parma	2,507	379	2,886
8863	Design and Replacement of North Greece Road Bridge	6,623	838	7,461
8867	Cleaning and Painting of Bridges	9,932	149	10,081
8871	Replace Lake Road West Fork Bridge	5,959	90	6,049
8875	Replace Walker/Lake Ontario Road Bridge #1	6,952	105	7,057
8879	Design the Replacement of Lyndon Road Bridges	52,285	18,196	70,481
8903	Design, Reconstruct and Replace Bridge Structures	133,490	29,646	163,136
8936	Replace Stutson Street Bridge	330,454	160,224	490,678
8948	Design and Replace Bridge Structures	56,471	848	57,319
8972	Design and Replace Bridge Structures	54,006	25,370	79,376
	SUB-TOTAL	1,847,438	548,968	2,396,406

AVIATION

1109	Acquire Land	58,926	39,561	98,487
1157	Acquire & Install Passenger Loading Bridges	612,351	82,122	694,473
1158	Runway 10/28 Safety Improvements	0	65,000	65,000
1170	Acquire Land	75,238	53,292	128,530
1204	Plan, Des & Const Glycol Management Imp-Airport	12,910	9,344	22,254
1214	Construct Interagency Public Works Facility	126,060	87,516	213,576
1288	Airport Parking Facility Upgrades	166,000	56,810	222,810
1319	Environmental Compliance Projects	99,000	48,281	147,281
1359	Airport Taxiway A Improvements	0	11,667	11,667
1360	Airport Terminal Improvements	0	140,000	140,000
1362	Airport Property Acquisition	50,348	36,439	86,787
8322	Addition to Terminal Building	6	1	7

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8641	Aircraft Rescue and Firefighting Facility	24,299	16,043	40,342
8864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	82,646	36,415	119,061
8979	Planning and Construction of Aircraft Fuel Farm	310,000	19,900	329,900
	SUB-TOTAL	1,617,784	702,391	2,320,175
	AIRPORT / TRANSPORTATION OPERATIONS COMPLEX			
1104	Acquire Land for Airport/Transportation Operations Complex	64,149	42,354	106,503
	DEPARTMENT OF ENVIRONMENTAL SERVICES			
	SOLID WASTE			
1029	Purchase of Landfill Heavy Equipment	17,587	1,188	18,775
1116	Improve Facilities and Acquire Equipment	203,787	139,437	343,224
1421	Waste Reduction And Recycling Equipment	0	3,484	3,484
8741	Improve Substation Transformers at Resource Recovery Facility	8,050	617	8,667
8742	Reconstruct Roof at Resource Recovery Facility	17,025	8,814	25,839
8799	Evaluation of County's Solid Waste Plan Implementation	94,016	28,858	122,874
8931	Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	164,123	59,703	223,826
8937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	28,094	5,696	33,790
8944	Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations	123,949	22,488	146,437
8989	Construct Enclosed Gas Flaring Station at Mill Seat Landfill	25,350	7,415	32,765
	SUB-TOTAL	681,981	277,700	959,681
	ENGINEERING			
1278	Planning and Feasibility Studies	12,689	7,640	20,329
1315	Planning And Feasibility	134,000	9,731	143,731
1363	Planning And Feasibility	0	38,082	38,082
1457	Planning And Feasibility Studies	0	10,468	10,468
	SUB-TOTAL	146,689	65,921	212,610

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	GATES-CHILI-OGDEN SEWER DISTRICT			
1008	Construct Pump Station and Force Main	811,051	405,488	1,216,539
1202	Increase and Improvement of Facilities	48,598	32,086	80,684
1217	Increase and Improvement of Facilities	184,063	212,072	396,135
8691	Construct & Reconstruct Facilities	363,080	148,440	511,520
	SUB-TOTAL	1,406,792	798,086	2,204,878
	NORTHWEST QUADRANT PURE WATERS DISTRICT			
1055	Increase and Improvement of Facilities	320,000	228,325	548,325
1100	Increase and Improvement of Facilities	275,000	196,280	471,280
1209	Increase and Improvement of Facilities	47,332	34,065	81,397
1340	Increase & Imp Facilities-Northwest Quadrant Pwd	153,443	301,729	455,172
	SUB-TOTAL	795,775	760,399	1,556,174
	IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT			
1216	Increase and Improvement of Facilities	98,213	102,322	200,535
1252	Increase and Improvement of Facilities	205,847	144,160	350,007
1295	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	282,046	224,224	506,270
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	294,900	423,978	718,878
8734	Jefferson Heights Interceptor	12,444	10,804	23,248
	SUB-TOTAL	893,450	905,488	1,798,938
	ROCHESTER PURE WATERS DISTRICT			
1056	Increase and Improvement of Facilities	137,162	95,523	232,685
1210	Increase and Improvement of Facilities	804,039	545,168	1,349,207
1253	Increase and Improvement of Facilities	175,191	119,155	294,346
1294	Increase & Improvement of Facilities Rochester Pure Waters District	231,960	191,443	423,403
1374	Increase & Improvement of Facilities Rochester Pure Waters District	263,000	497,769	760,769
8269	Increase and Improvement of Facilities	1,668,954	853,633	2,522,587

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8313	Increase and Improvement of Facilities	2,029	1,762	3,791
8393	Increase and Improvement of Facilities	31,899	27,697	59,596
8513	Increase and Improvement of Facilities	719,214	397,863	1,117,077
8514	Increase and Improvement of Facilities	523,921	400,479	924,400
	SUB-TOTAL	4,557,369	3,130,492	7,687,861
	BUILDINGS - OPERATION & MAINTENANCE			
1017	Improve County Buildings and Facilities (ADA Compliance)	21,901	1,419	23,320
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	19,637	8,546	28,183
1065	Improve County Buildings and Facilities (ADA Compliance)	12,120	5,046	17,166
1076	Construct Improvements to Roofs	15,309	10,255	25,564
1094	Mechanical Systems / Elevator Improvements	0	12,480	12,480
1119	Reconstruction of Various County Buildings (ADA Improvements)	0	6,132	6,132
1163	Reconstruct Buildings for Asbestos Abatement	115,000	33,422	148,422
1173	Reconstruction of Various County Buildings (ADA Improvements)	50,000	15,944	65,944
1184	Reconstruct, Replace and Improve Roofs	124,625	29,773	154,398
1186	Purchase and Install Security Systems	0	7,262	7,262
1233	Improve Energy Management Systems	0	3,228	3,228
1268	Reconstruct County Owned Buildings	23,652	31,691	55,343
1309	Asbestos Abatement	28,500	16,722	45,222
1312	General Improvements	105,361	74,735	180,096
1313	Energy Conservation & Mgt. Systems	0	6,734	6,734
1318	ADA Aid To Disabled Improvements	0	16,963	16,963
1364	Roof Improvements (Various Buildings)	41,500	28,637	70,137
1458	Reconstruct Portions Of Buildings For Ada	0	2,613	2,613
1460	Roof Improvements - Various County Buildings	0	4,599	4,599
8468	Reconstruct and Equip. Portions of Medical Examiner and Environmental Health Laboratory Area	16,769	504	17,273

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	32,211	13,796	46,007
8719	Partial Reconstruction of Various County Buildings	3,069	47	3,116
8789	Prepare Plans to Bring County Owned Buildings and Facilities into Compliance with Americans with Disabilities Act of 1990	74,346	1,116	75,462
8811	Update Heating, Lighting, Ventilating and Air Conditioning Systems in Various Buildings	2,748	42	2,790
8820	Improvements to Roofs on Various County Buildings	40,924	614	41,538
8830	General Improvements to Buildings and Grounds	7,162	108	7,270
8852	Energy Conservation Measures - Various County Buildings	10,231	154	10,385
8865	Reconstruct or Improve Various County Buildings	31,869	479	32,348
8910	Improve County Buildings and Facilities (ADA Compliance)	49,164	738	49,902
8911	Improve Roofs on Various County Owned Buildings	41,975	4,557	46,532
8955	General Improvements to Buildings and Grounds	4,808	312	5,120
	SUB-TOTAL	872,881	338,668	1,211,549
	BUILDINGS - CIVIC CENTER			
1126	Reconstruct and Upgrade the Chilled Water Distribution System	0	24,346	24,346
1181	Replace Water Pumps	0	2,582	2,582
1247	Improve Power and Steam Systems	0	3,228	3,228
1316	Civic Center Complex Reconstruction	51,852	68,579	120,431
1390	Civic Center Plaza Reconstruction	0	4,076	4,076
8727	Reconstruct Air Conditioning System	1,535	24	1,559
8890	Civic Center Refrigeration Upgrade	47,312	3,512	50,824
8982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	5,346	6,221	11,567
	SUB-TOTAL	106,045	112,568	218,613
	BUILDINGS - HALL OF JUSTICE			
1114	Design and Reconstruct Hall of Justice	466,086	340,732	806,818
1423	Hall Of Justice Reconstruction	0	120,824	120,824
8663	Partial Reconstruction of County Court Building	11,164	899	12,063

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8786	Reconstruct Court Facilities	928,691	94,238	1,022,929
8883	Ebenezer Watts Building	305,369	346,993	652,362
8978	Reconstruction of the Mechanical and HVAC Systems	42,766	30,042	72,808
	SUB-TOTAL	1,754,076	933,728	2,687,804
	BUILDINGS - COUNTY OFFICE BUILDING			
1185	Replace Cooling Towers and Improve HVAC System	0	6,455	6,455
1280	County Office Building HVAC Upgrades	5,000	1,807	6,807
1314	County Office Building Reconstruction	9,000	46,184	55,184
8872	Replace HVAC Systems	4,092	62	4,154
	SUB-TOTAL	18,092	54,508	72,600
	BUILDINGS - IOLA COMPLEX			
8621	Reconstruction of and Additions to the Power Distribution System	10,715	6,732	17,447
8722	Const. and Partial Reconst. of Parking Areas Including Lighting, Landscaping and Drainage Improvements	1,268	20	1,288
8783	Reconstruction of Various Sidewalks	2,748	42	2,790
8784	Reconstruct Various Tunnels	8,242	124	8,366
8785	Reconstruct Various Roads and Parking Lots	2,178	33	2,211
	SUB-TOTAL	25,151	6,951	32,102
	BUILDINGS - IOLA POWERHOUSE			
1033	Brick and Masonry Reconstruction	2,187	1,444	3,631
1083	Development of a Plant Master Plan	1,944	1,284	3,228
1129	Reconstruct Portions of Powerhouse	2,430	1,605	4,035
1131	Reconstruct and Upgrade Portions of the Steam Distribution System	2,187	1,444	3,631
8729	Replace Equipment, Machinery and Apparatus (Mechanical Equipment Rehabilitation)	9,956	808	10,764
8986	Reconstruct Portions of the Powerhouse	3,985	2,632	6,617
	SUB-TOTAL	22,689	9,217	31,906
	BUILDINGS - HEALTH & SOCIAL SERVICES			
1237	Upgrade HVAC Systems - HHS Building	0	3,686	3,686
1310	111 Westfall Reconstruction	66,000	62,972	128,972
8804	Replace Fire Alarm System	23,719	356	24,075

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8821	Construct Additional Parking Space	10,371	156	10,527
	SUB-TOTAL	100,090	67,170	167,260
	BUILDINGS - PUBLIC SAFETY BUILDING			
1311	Monroe County Public Safety Building	346,739	423,670	770,409
	EQUIPMENT SERVICES			
8717	Construct Fleet Maintenance Garage at Iola Complex	29,896	3,940	33,836
8869	Replace Fleet Garage Door Openers and Lift	7,162	108	7,270
	SUB-TOTAL	37,058	4,048	41,106
	PARKS			
1022	Construct Parking Lots at Ontario Beach Park	52,989	3,934	56,923
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	14,229	10,227	24,456
1028	Purchase Heavy Equipment for Parkland Maintenance	18,925	1,405	20,330
1063	Acquire Parkland for Black Creek Park	14,572	1,082	15,654
1071	Construct Original Improvements to Churchville Park Golf Course	80,988	69,302	150,290
1077	Construction of Improvements at Seneca Park Zoo	27,738	14,881	42,619
1078	Construction of Improvements at Black Creek Park	48,209	41,253	89,462
1081	Purchase Machinery and Apparatus	11,573	3,529	15,102
1101	Purchase and Improve Land as an Addition to Ellison Park	9,866	8,442	18,308
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	4,617	3,951	8,568
1133	Purchase Heavy Equipment	7,776	6,654	14,430
1136	Construction of Original Improvements to Webster Park	243	208	451
1151	Acquire and Develop Parkland - Ellison Park Wetlands	7,582	6,488	14,070
1160	Acquire Real Property as an Addition to Greece Canal Park	27,944	23,912	51,856
1182	Original Improvements and Embellishments to Durand Eastman Park	30,131	25,783	55,914
1187	Recon & Imp Carousel Bldg-Ontario Beach Pk	0	2,038	2,038

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1194	Purchase Equipment for Parkland Maintenance	12,150	10,397	22,547
1195	Construct New Clubhouse at Durand Eastman Park	164,710	71,807	236,517
1198	Design and Construct New Signs	14,580	12,476	27,056
1200	Improve and Embellish Greece Canal Park	9,720	8,318	18,038
1203	Acquire Land at Devil's Cove	3,888	3,327	7,215
1215	Reconstruct Robach Community Center	17,009	14,555	31,564
1220	Purchase Land as Addition to Irondequoit Bay Park West	8,991	7,694	16,685
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	19,224	15,956	35,180
1242	Improvements to County Parks	24,299	20,793	45,092
1245	Purchase Maintenance Equipment	12,150	10,397	22,547
1246	Reconstruct and Improve Parks	9,720	8,317	18,037
1265	Buildings and Structures - County Parks	8,983	20,118	29,101
1274	Equipment for Parkland Maintenance	840	362	1,202
1285	Utilities, Access & Site Improvements - Parks	4,332	10,013	14,345
1286	Springdale Farm Site Improvements	21,024	14,407	35,431
1290	Seneca Park Master Plan Improvements	90,000	35,063	125,063
1299	Sea Breeze To Charlotte Multi-Use Trail	47,191	26,916	74,107
1301	Equipment or Parkland Maintenance	3,511	2,542	6,053
1302	Reconstruction of Buildings and Construction of New Support Facilities in County Parks	23,422	16,547	39,969
1303	Reconstruction and Improvements in County Parks (Utilities, Access & Site)	23,514	16,411	39,925
1366	Equipment/Vehicles Parks	66,000	4,378	70,378
1368	Parks Buildings And Structures	23,238	16,818	40,056
1369	Parks Utilities, Access & Site Improvements	23,238	16,818	40,056
1373	New Exhibit for Elephants at Seneca Park Zoo	235,228	164,394	399,622
1389	Utilities, Access & Site Improvements - Parks	113,000	12,899	125,899
1393	Upgrades & Improvements to Park Buildings & Structures	138,000	15,768	153,768
1424	Parks Maintenance Equipment	8,000	4,777	12,777
1426	Upgrades To Parks Buildings And Structures	90,000	17,213	107,213
1427	Parks Utilities, Access & Site Improvements	90,000	17,213	107,213
1431	Restoration and Improvement of Lamberton Conservatory	0	27,111	27,111

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1461	Greece Canal Park Master Plan Improvements	0	2,178	2,178
1462	Ellison Park Area Master Plan & Improvements	0	1,742	1,742
1463	Parks Utilities, Access & Site Improvements	0	14,544	14,544
1464	Parks Buildings And Structures Improvements	0	23,127	23,127
1465	Equipment/Vehicles - Parks	0	5,206	5,206
8541	Phase I Stage 3 of the Original Improvements and Embellishments of Greece Canal Park	40,840	1,395	42,235
8544	Acquisition of Land	4,609	3,452	8,061
8554	Improvements of Seneca Park Utilities and Inspection of the New Elephant Exhibit	397	6	403
8704	Construction of Health and Safety Improvements at Various Parks	27,395	837	28,232
8705	Construction of Phase III of Improvements at Ontario Beach	106,300	12,881	119,181
8723	Construction of Various Recreational Area Improvements within Park System	2,384	36	2,420
8728	Improve and Reconstruct Utility and Drainage System in Parks	6,496	98	6,594
8762	Improve Health and Safety Features in Various Parks	2,979	45	3,024
8770	Improve and Reconstruct Various Roads, Walkways, Paths, Bridges, Stairs and Parking Areas in County Parks	1,097	17	1,114
8787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	22,101	3,399	25,500
8825	Improvements to Durand Eastman Park	1,707	12,252	13,959
8827	Improvements to and Construction of Structures	17,401	262	17,663
8828	Development and Construction of a New Exhibit Area and Interpretive Pavilion (Rocky Coast Phase II) at Seneca Park Zoo	468,160	88,576	556,736
8870	Construction of Various Improvements to Genesee Valley Park Golf Course	10,400	19,793	30,193
8873	Improve Health and Safety Features in Durand Eastman Park	30,905	464	31,369
8874	Design and Construction of Operations Center and Project Support Facility (Powder Mills Park)	39,305	590	39,895

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	3,904	373	4,277
8912	Acquire Heavy Equipment for Parkland Maintenance	37,761	601	38,362
8913	Implement Phase III Seneca Park Zoo Development	18,224	15,507	33,731
8951	Purchase Heavy Equipment for Parkland Maintenance	40,680	611	41,291
8960	Improvement and Construction of Structures Throughout County's Park System	21,487	3,718	25,205
8961	Design and Construction of Health and Safety Improvements for Greece Canal Park	92,013	5,430	97,443
8962	Health and Safety Improvements, Implement Master Plan at Black Creek Park	116,913	13,080	129,993
8994	Original Improvements to Various County Parks and Recreational Areas	42,544	5,064	47,608
8995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	1,944	1,664	3,608
	SUB-TOTAL	2,821,290	1,083,842	3,905,132
	LIBRARY			
1082	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	6,430	1,960	8,390
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	0	2,149	2,149
1137	Purchase and Install Improvements to Catalog System	3,402	2,246	5,648
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	0	2,617	2,617
1284	Library System LIBRA Upgrade	244,164	27,874	272,038
1370	Library System Libra Upgrade	50,000	5,738	55,738
1391	Central Library Self-Check Project	50,000	5,738	55,738
1428	Library System Automation	20,000	3,825	23,825
1466	Library System Automation	0	14,060	14,060
8915	Acquire Easement to Rundel Memorial Library	561,662	198,513	760,175

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8959	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	25,659	385	26,044
8988	Upgrade Circulation, Catalog and Acquisitions System	12,964	963	13,927
8993	Purchase and Install Self Check-Out Equipment	4,732	352	5,084
	SUB-TOTAL	979,013	266,420	1,245,433
	CULTURAL AND ECONOMIC DEVELOPMENT			
8224	Construction of a Cultural Center in the City	29,869	2,422	32,291
8591	Construction of an Addition to the Metro Center Garage	177,994	29,984	207,978
	SUB-TOTAL	207,863	32,406	240,269
	MONROE COMMUNITY COLLEGE			
1031	Improve and Reconstruct Portions of Various Facilities	191,846	130,912	322,758
1034	Reconstruction of Brick Work Exteriors Of Buildings At M C C	10,092	4,603	14,695
1084	Construct Additions to and Reconstruct Existing Facilities	229,571	195,357	424,928
1097	Remediation of Rush Range	4,281	2,778	7,059
1134	Improve, Reconstruct and Upgrade Facilities	181,364	198,890	380,254
1138	Recon Bldgs At M C C (Window Retrofits III,Iv & V)	0	14,456	14,456
1139	Recon Bldg Exteriors At M C C (Brick Repl Iv & V)	9,000	9,051	18,051
1191	Construct and Reconstruct Buildings	148,521	234,260	382,781
1257	Advanced Technology Education Center	0	93,504	93,504
1371	Technology And Infrastructure Impv. - MCC	197,000	13,082	210,082
1429	MCC Roadway And Parking Lot Improvements	0	15,210	15,210
1432	Expansion and Renovation of Building 9 at Monroe Community	149,000	202,792	351,792
8667	Partial Reconstruction of Various Buildings (Concrete Rehab & Seal)	986	15	1,001
8687	Additions to and Reconstruction of Various Buildings	874,944	67,334	942,278
8713	Reconstruction of HVAC System	486	414	900
8731	Reconstruct Buildings (Doors/Frames) at MCC	16,884	254	17,138

PART V - 2009 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8845	Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	143,121	19,615	162,736
8881	Fiber Optics Backbone	29,869	507	30,376
8897	Restore and Preserve Roadways and Parking System	57,002	22,994	79,996
8914	Acquire Applied Technology Facility - MCC	135,497	63,537	199,034
8991	Replacement and Reconstruction of Windows	233,159	17,484	250,643
8992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	24,913	17,072	41,985
	SUB-TOTAL	2,637,536	1,324,121	3,961,657
	GRAND TOTALS	**46,341,800**	**22,337,684**	**68,679,484**

PART VI - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2008 THRU 2027 INCLUDING ALL BOND ISSUES SOLD PRIOR TO SEPTEMBER 30, 2008

YEAR DUE	GENERAL PUBLIC IMPROVEMENTS			HOSPITAL IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2008	$ 27,578,976	$ 12,554,297	$ 40,133,273	$ 3,746,759	$ 902,146	$ 4,648,905
2009	30,441,159	10,675,526	41,116,685	3,584,627	939,651	4,524,278
2010	29,947,563	8,761,543	38,709,106	3,884,650	782,040	4,666,690
2011	22,718,548	7,453,768	30,172,316	3,589,240	599,512	4,188,752
2012	21,550,644	6,510,860	28,061,504	3,589,963	425,628	4,015,591
2013	20,818,469	5,785,590	26,604,059	3,665,208	249,339	3,914,547
2014	20,720,218	4,597,469	25,317,687	512,652	147,786	660,438
2015	15,754,680	3,832,374	19,587,054	524,144	123,701	647,845
2016	14,826,122	3,220,465	18,046,587	495,793	99,885	595,678
2017	13,233,188	2,787,104	16,020,292	494,222	76,657	570,879
2018	7,705,559	2,862,333	10,567,892	464,420	54,189	518,609
2019	10,538,859	1,699,558	12,238,417	498,431	31,837	530,268
2020	6,284,671	1,132,589	7,417,260	81,035	18,689	99,724
2021	5,917,171	849,914	6,767,085	81,035	15,346	96,381
2022	4,119,471	610,795	4,730,266	81,035	12,003	93,038
2023	3,661,271	417,411	4,078,682	81,035	8,610	89,645
2024	3,655,071	230,908	3,885,979	81,035	5,166	86,201
2025	2,528,662	83,236	2,611,898	81,034	1,722	82,756
2026	365,000	21,263	386,263	0	0	0
2027	303,500	6,639	310,139	0	0	0
	$ 262,668,802	$ 74,093,642	$ 336,762,444	$ 25,536,318	$ 4,493,907	$ 30,030,225

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	AIRPORT IMPROVEMENTS (1) PRINCIPAL	AIRPORT IMPROVEMENTS (1) INTEREST	AIRPORT IMPROVEMENTS (1) TOTAL	WATER IMPROVEMENTS PRINCIPAL	WATER IMPROVEMENTS INTEREST	WATER IMPROVEMENTS TOTAL
2008	$ 1,403,664	$ 654,235	$ 2,057,899	$ 1,085,586	$ 443,690	$ 1,529,276
2009	1,681,929	516,405	2,198,334	1,089,906	403,389	1,493,295
2010	1,801,418	444,455	2,245,873	1,082,447	354,003	1,436,450
2011	1,481,699	374,239	1,855,938	1,116,950	303,883	1,420,833
2012	924,881	324,159	1,249,040	1,124,740	251,544	1,376,284
2013	934,659	285,859	1,220,518	1,104,159	198,602	1,302,761
2014	986,484	245,101	1,231,585	1,085,872	145,444	1,231,316
2015	980,710	202,443	1,183,153	534,873	105,876	640,749
2016	773,609	164,198	937,807	540,337	79,363	619,700
2017	654,723	132,799	787,522	533,783	52,190	585,973
2018	571,909	105,605	677,514	312,240	29,209	341,449
2019	636,771	78,718	715,489	330,696	9,921	340,617
2020	351,114	57,251	408,365	0	0	0
2021	351,114	42,470	393,584	0	0	0
2022	221,114	30,414	251,528	0	0	0
2023	221,114	21,065	242,179	0	0	0
2024	192,114	12,247	204,361	0	0	0
2025	192,113	4,082	196,195	0	0	0
2026	0	0	0	0	0	0
2027	0	0	0	0	0	0
	$ 14,361,139	$ 3,695,745	$ 18,056,884	$ 9,941,589	$ 2,377,114	$ 12,318,703

(1) Debt related to Airport projects is deemed to be refunded pursuant to the Monroe County Airport Authority Act. The Airport Authority is obligated to reimburse the County of Monroe for all debt service on its debt related to the Airport.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	SOLID WASTE IMPROVEMENTS PRINCIPAL	SOLID WASTE IMPROVEMENTS INTEREST	SOLID WASTE IMPROVEMENTS TOTAL	PURE WATERS IMPROVEMENTS PRINCIPAL	PURE WATERS IMPROVEMENTS INTEREST	PURE WATERS IMPROVEMENTS TOTAL
2008	$ 3,332,610	$ 1,362,434	$ 4,695,044	$ 6,640,056	$ 5,702,434	$ 12,342,490
2009	3,449,186	1,211,740	4,660,926	7,653,384	4,961,012	12,614,396
2010	3,355,490	972,495	4,327,985	7,804,657	4,671,893	12,476,550
2011	3,336,730	816,506	4,153,236	7,749,263	4,291,989	12,041,252
2012	2,681,061	606,030	3,287,091	7,272,587	3,844,808	11,117,395
2013	2,325,094	487,268	2,812,362	7,451,553	3,496,640	10,948,193
2014	2,380,657	546,017	2,926,674	7,276,583	3,143,651	10,420,234
2015	2,432,197	351,613	2,783,810	7,774,887	2,776,532	10,551,419
2016	1,441,889	347,279	1,789,168	7,987,225	2,386,566	10,373,791
2017	305,826	90,888	396,714	8,040,700	1,987,673	10,028,373
2018	271,577	78,564	350,141	8,087,607	1,583,979	9,671,586
2019	275,362	67,012	342,374	7,489,257	1,166,886	8,656,143
2020	251,877	55,996	307,873	4,141,303	883,850	5,025,153
2021	241,877	45,806	287,683	4,213,803	695,284	4,909,087
2022	241,877	35,828	277,705	2,811,503	536,490	3,347,993
2023	241,877	25,700	267,577	2,834,703	415,388	3,250,091
2024	241,877	15,420	257,297	2,749,903	294,855	3,044,758
2025	241,884	5,140	247,024	2,761,307	175,995	2,937,302
2026	0	0	0	1,425,000	85,269	1,510,269
2027	0	0	0	1,236,500	27,048	1,263,548
	$ 27,048,948	$ 7,121,736	$ 34,170,684	$ 113,401,781	$ 43,128,242	$ 156,530,023

The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	GRAND TOTALS PRINCIPAL	INTEREST	TOTAL
2008	$ 43,787,651	$ 21,619,236	$ 65,406,887
2009	47,900,191	18,707,723	66,607,914
2010	47,876,225	15,986,429	63,862,654
2011	39,992,430	13,839,897	53,832,327
2012	37,143,876	11,963,029	49,106,905
2013	36,299,142	10,503,298	46,802,440
2014	32,962,466	8,825,468	41,787,934
2015	28,001,491	7,392,539	35,394,030
2016	26,064,975	6,297,756	32,362,731
2017	23,262,442	5,127,311	28,389,753
2018	17,413,312	4,713,879	22,127,191
2019	19,769,376	3,053,932	22,823,308
2020	11,110,000	2,148,375	13,258,375
2021	10,805,000	1,648,820	12,453,820
2022	7,475,000	1,225,530	8,700,530
2023	7,040,000	888,174	7,928,174
2024	6,920,000	558,596	7,478,596
2025	5,805,000	270,175	6,075,175
2026	1,790,000	106,532	1,896,532
2027	$ 1,540,000	$ 33,687	$ 1,573,687
	452,958,577	134,910,386	587,868,963

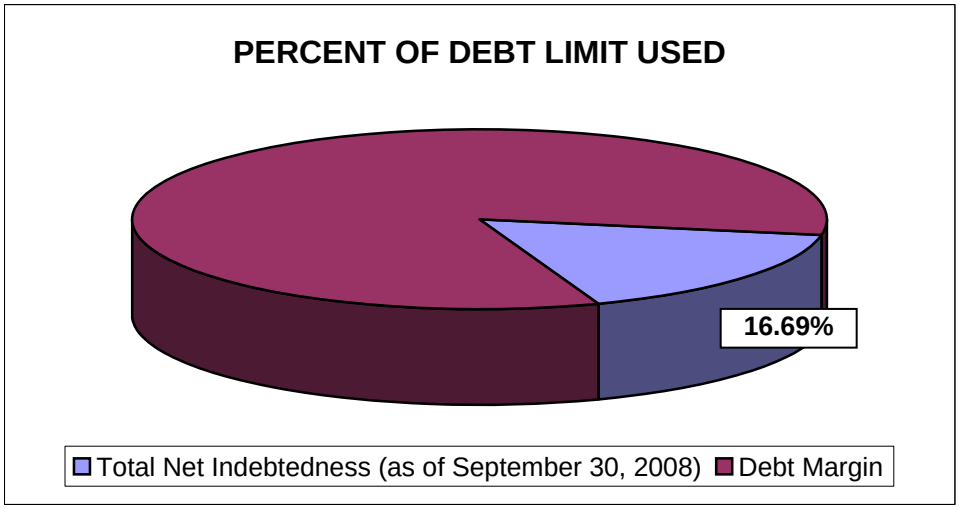
The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

Amounts may not add due to rounding.

PART VII - CONSTITUTIONAL DEBT LIMIT

The Debt Limit of the County is computed in accordance with the provisions of Article VIII of the State Constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of indebtedness outstanding and subject to the debt limit is the total indebtedness outstanding less certain exclusions such as debt incurred for water facilities improvements and debt for sewers subject to the approval of the State Comptroller.

Debt Limit	$2,359,829,265
Total Net Indebtedness (as of September 30, 2008)	393,897,656
Debt Margin	$1,965,931,609



THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE − CLERK

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	745,308	789,131	781,500	781,500
501001 Accrued Salaries	1,226	0	0	0
501005 Temporary Help	1,688	6,850	4,240	4,240
501010 Overtime	144	0	0	0
501040 Longevity	675	675	0	0
TOTAL PERSONNEL SERVICES	**749,041**	**796,656**	**785,740**	**785,740**
504000 Mileage	65	100	100	100
504005 Travel	7,881	14,000	14,000	14,000
504205 Commercial Services	9,420	15,825	15,825	15,825
504290 Maintenance − Equipment	540	600	600	600
504320 Professional Services	5,700	5,200	5,200	5,200
504505 Cellular Telephone	1,032	1,000	752	752
504620 Membership	50	100	100	100
504635 Public Notices	16,809	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES	**41,497**	**51,825**	**51,577**	**51,577**
505000 Books/Periodicals	870	200	200	200
505040 Equipment	197	0	0	0
505100 Office Supplies	2,005	2,450	2,450	2,450
505125 Technical Supplies	0	500	500	500
TOTAL SUPPLIES &MATERIALS	**3,072**	**3,150**	**3,150**	**3,150**
507005 Retirement Plan Surcharges	7,275	7,275	7,275	7,275
507010 Retirement	51,916	79,936	71,120	71,120
507015 Social Security Contribution	55,295	60,894	60,113	60,113
507016 FICA ACCRUAL	−71	0	0	0
507020 Hospital Benefits	161,412	182,683	202,303	202,303
507025 Hospital Insurance − Retirees	143,062	167,704	168,928	168,928
TOTAL BENEFITS	**418,889**	**498,492**	**509,739**	**509,739**
508215 INTDPT CHG−Printing Svcs	8,132	5,000	0	0
961260 IS−Dental Insurance	27,477	29,461	28,420	28,420
961265 IS−Unemployment Insurance	0	4,078	0	0
961275 IS−Liability Insurance	5,224	11,717	5,810	5,810
961280 IS−Risk Management	502	0	0	0
961285 IS−COB Postage	2,546	2,188	2,188	2,188
961290 IS−Duplicating	257	1,487	1,318	1,318
961991 IS−Information Services	29,938	26,513	29,579	29,579
968635 IS−County Office Building	62,182	62,821	67,402	67,402
971001 FS−Departmental non−ICAP	−127,000	−127,000	−127,000	−127,000
975105 FS−Printing Services	0	0	8,465	8,465
TOTAL INTDEP CHRGEBACK	**9,258**	**16,265**	**16,182**	**16,182**
DIVISION TOTAL	**1,221,757**	**1,366,388**	**1,366,388**	**1,366,388**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1002 LEGISLATURE − PRESIDENT'S OFFICE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	107,814	121,000	121,000	121,000
501001 Accrued Salaries	2,485	0	0	0
501005 Temporary Help	4,613	3,000	3,000	3,000
TOTAL PERSONNEL SERVICES	**114,912**	**124,000**	**124,000**	**124,000**
504005 Travel	0	500	100	100
504205 Commercial Services	0	922	922	922
504315 Professional Service−Computers	5,000	0	0	0
504320 Professional Services	0	5,000	5,000	5,000
504505 Cellular Telephone	0	1,500	1,038	1,038
TOTAL CONTRACTUAL SERVICES	**5,000**	**7,922**	**7,060**	**7,060**
505000 Books/Periodicals	286	500	500	500
505040 Equipment	0	632	632	632
505100 Office Supplies	0	250	250	250
TOTAL SUPPLIES &MATERIALS	**286**	**1,382**	**1,382**	**1,382**
507005 Retirement Plan Surcharges	725	725	725	725
507010 Retirement	6,779	12,343	11,011	11,011
507015 Social Security Contribution	8,446	9,486	9,486	9,486
507016 FICA ACCRUAL	144	0	0	0
507020 Hospital Benefits	7,742	15,957	15,799	15,799
507025 Hospital Insurance − Retirees	9,278	10,352	11,516	11,516
TOTAL BENEFITS	**33,114**	**48,863**	**48,537**	**48,537**
961260 IS−Dental Insurance	675	2,431	2,057	2,057
961265 IS−Unemployment Insurance	0	566	541	541
961275 IS−Liability Insurance	773	1,628	891	891
961280 IS−Risk Management	46	120	59	59
961285 IS−COB Postage	20	104	104	104
961991 IS−Information Services	2,010	2,680	2,112	2,112
968635 IS−County Office Building	13,862	14,007	15,029	15,029
968675 IS−Fleet Maintenance	5,555	11,553	13,484	13,484
TOTAL INTDEP CHRGEBACK	**22,941**	**33,089**	**34,277**	**34,277**
DIVISION TOTAL	**176,253**	**215,256**	**215,256**	**215,256**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1011 LEGISLATURE − REPUBLICAN STAFF

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	156,659	140,000	140,000	140,000
501001 Accrued Salaries	576	0	0	0
501005 Temporary Help	5,768	5,810	5,810	5,810
501010 Overtime	81	0	0	0
TOTAL PERSONNEL SERVICES	**163,084**	**145,810**	**145,810**	**145,810**
504005 Travel	0	50	0	0
504205 Commercial Services	0	959	1,330	1,330
504315 Professional Service−Computers	7,500	0	0	0
504320 Professional Services	0	8,000	8,000	8,000
504335 Rental of Equipment	−800	0	0	0
504505 Cellular Telephone	2,511	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	**9,211**	**11,509**	**11,830**	**11,830**
505000 Books/Periodicals	1,163	750	750	750
505020 Computer Software	371	500	500	500
505035 Computer Equipment	3,346	1,000	1,000	1,000
505100 Office Supplies	2,930	3,338	3,661	3,661
505125 Technical Supplies	1,497	1,000	1,000	1,000
TOTAL SUPPLIES &MATERIALS	**9,307**	**6,588**	**6,911**	**6,911**
507005 Retirement Plan Surcharges	1,681	1,681	1,681	1,681
507010 Retirement	11,222	14,280	12,740	12,740
507015 Social Security Contribution	12,129	11,152	11,155	11,155
507016 FICA ACCRUAL	−26	0	0	0
507020 Hospital Benefits	12,727	4,621	9,159	9,159
TOTAL BENEFITS	**37,733**	**31,734**	**34,735**	**34,735**
961260 IS−Dental Insurance	1,945	2,040	1,088	1,088
961265 IS−Unemployment Insurance	0	680	655	655
961275 IS−Liability Insurance	1,134	1,953	1,134	1,134
961280 IS−Risk Management	46	0	0	0
961285 IS−COB Postage	1,977	2,611	2,611	2,611
961290 IS−Duplicating	0	51	45	45
961991 IS−Information Services	14,991	18,548	14,992	14,992
968635 IS−County Office Building	23,245	23,482	25,195	25,195
TOTAL INTDEP CHRGEBACK	**43,338**	**49,365**	**45,720**	**45,720**
DIVISION TOTAL	**262,673**	**245,006**	**245,006**	**245,006**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1021 LEGISLATURE − DEMOCRATIC STAFF

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	57,024	132,900	106,506	106,506
501001	Accrued Salaries	−462	0	0	0
501005	Temporary Help	55,419	5,000	33,494	33,494
501050	Tuition Reimbursement	0	0	2,000	2,000
TOTAL PERSONNEL SERVICES		**111,981**	**137,900**	**142,000**	**142,000**
504000	Mileage	0	0	150	150
504005	Travel	0	0	350	350
504015	Training − Computer related	0	500	300	300
504205	Commercial Services	105	900	2,037	2,037
504290	Maintenance − Equipment	0	173	0	0
504335	Rental of Equipment	424	0	0	0
504625	Other Expense	0	0	100	100
TOTAL CONTRACTUAL SERVICES		**529**	**1,573**	**2,937**	**2,937**
505000	Books/Periodicals	405	700	700	700
505020	Computer Software	0	300	150	150
505035	Computer Equipment	0	1,000	1,000	1,000
505040	Equipment	0	1,212	343	343
505100	Office Supplies	1,967	4,264	3,800	3,800
505125	Technical Supplies	403	500	250	250
TOTAL SUPPLIES &MATERIALS		**2,775**	**7,976**	**6,243**	**6,243**
507005	Retirement Plan Surcharges	1,496	1,496	1,496	1,496
507010	Retirement	3,393	13,556	9,692	9,692
507015	Social Security Contribution	8,073	10,550	10,711	10,711
507016	FICA ACCRUAL	−28	0	0	0
507020	Hospital Benefits	3,222	6,495	9,006	9,006
507025	Hospital Insurance − Retirees	1,350	1,501	2,272	2,272
TOTAL BENEFITS		**17,506**	**33,598**	**33,177**	**33,177**
961260	IS−Dental Insurance	428	1,639	1,428	1,428
961265	IS−Unemployment Insurance	0	566	541	541
961275	IS−Liability Insurance	796	1,628	784	784
961280	IS−Risk Management	31	0	0	0
961285	IS−COB Postage	816	1,244	1,244	1,244
961290	IS−Duplicating	17	8	8	8
961991	IS−Information Services	22,020	27,199	23,857	23,857
968635	IS−County Office Building	15,093	15,252	16,364	16,364
972402	FS−Public Safety Communications	96	96	96	96
TOTAL INTDEP CHRGEBACK		**39,297**	**47,632**	**44,322**	**44,322**
	DIVISION TOTAL	**172,088**	**228,679**	**228,679**	**228,679**
	DEPARTMENT TOTAL	**1,832,771**	**2,055,329**	**2,055,329**	**2,055,329**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	520,779	522,390	524,021	524,021
501001	Accrued Salaries	1,889	0	0	0
TOTAL PERSONNEL SERVICES		**522,668**	**522,390**	**524,021**	**524,021**
504005	Travel	4,494	6,000	6,000	6,000
504205	Commercial Services	0	2,798	0	0
504505	Cellular Telephone	5,167	2,100	5,950	4,765
504620	Membership	190	0	0	0
504630	Postage	39	50	50	50
504635	Public Notices	589	600	835	835
TOTAL CONTRACTUAL SERVICES		**10,479**	**11,548**	**12,835**	**11,650**
505000	Books/Periodicals	703	490	665	665
505040	Equipment	0	200	0	0
505100	Office Supplies	1,382	1,385	3,500	3,500
505125	Technical Supplies	0	1,000	0	0
TOTAL SUPPLIES &MATERIALS		**2,085**	**3,075**	**4,165**	**4,165**
507005	Retirement Plan Surcharges	3,466	3,466	3,466	3,466
507010	Retirement	38,525	53,285	47,685	47,685
507015	Social Security Contribution	35,613	34,879	36,020	36,020
507016	FICA ACCRUAL	15	0	0	0
507020	Hospital Benefits	25,910	16,010	30,151	30,151
507025	Hospital Insurance − Retirees	46,435	51,781	58,028	58,028
TOTAL BENEFITS		**149,964**	**159,421**	**175,350**	**175,350**
508215	INTDPT CHG−Printing Svcs	497	0	0	0
961260	IS−Dental Insurance	3,366	3,128	3,502	3,502
961265	IS−Unemployment Insurance	0	566	541	541
961275	IS−Liability Insurance	3,642	1,628	3,846	3,846
961280	IS−Risk Management	76	120	178	178
961285	IS−COB Postage	2,310	1,842	1,842	1,842
961290	IS−Duplicating	63	615	543	543
961991	IS−Information Services	47,910	29,876	40,491	40,491
968635	IS−County Office Building	43,762	44,214	47,438	47,438
968670	IS−Maint &Construction	84	0	0	0
968675	IS−Fleet Maintenance	5,192	9,653	9,565	9,565
971001	FS−Departmental non−ICAP	−159,183	−177,339	−30,000	−30,000
972402	FS−Public Safety Communications	1,593	0	120	120
975105	FS−Printing Services	0	0	922	922
989050	FS−ICAP−County Executive	−84,468	−84,476	−269,677	−269,677
TOTAL INTDEP CHRGEBACK		**−135,156**	**−170,173**	**−190,689**	**−190,689**
	DIVISION TOTAL	**550,040**	**526,261**	**525,682**	**524,497**
	DEPARTMENT TOTAL	**550,040**	**526,261**	**525,682**	**524,497**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	248,470	258,179	250,867	250,867
501001	Accrued Salaries	807	0	0	0
501005	Temporary Help	21,027	23,000	23,000	23,000
TOTAL PERSONNEL SERVICES		**270,304**	**281,179**	**273,867**	**273,867**
504000	Mileage	0	300	300	300
504005	Travel	771	700	2,000	2,000
504205	Commercial Services	0	1,000	1,000	1,000
504320	Professional Services	3,024	10,000	10,000	10,000
504505	Cellular Telephone	3,474	1,800	1,800	1,500
504620	Membership	190	500	500	500
504625	Other Expense	41	0	0	0
504630	Postage	387	500	0	0
TOTAL CONTRACTUAL SERVICES		**7,887**	**14,800**	**15,600**	**15,300**
505000	Books/Periodicals	5,709	4,360	5,000	5,000
505100	Office Supplies	378	1,500	1,500	1,500
505125	Technical Supplies	40	300	0	0
505135	Inventory Expense	1,279	0	0	0
TOTAL SUPPLIES &MATERIALS		**7,406**	**6,160**	**6,500**	**6,500**
507000	Early Retirement Charges	13,290	13,163	13,163	13,163
507005	Retirement Plan Surcharges	2,183	2,183	2,183	2,183
507010	Retirement	20,390	26,335	22,829	22,829
507015	Social Security Contribution	19,547	20,433	20,092	20,092
507016	FICA ACCRUAL	14	0	0	0
507020	Hospital Benefits	20,989	19,950	27,542	27,542
507025	Hospital Insurance − Retirees	17,523	19,535	21,733	21,733
TOTAL BENEFITS		**93,936**	**101,599**	**107,542**	**107,542**
961260	IS−Dental Insurance	2,592	2,652	3,264	3,264
961265	IS−Unemployment Insurance	0	340	340	340
961275	IS−Liability Insurance	1,871	977	1,901	1,901
961280	IS−Risk Management	46	0	0	0
961285	IS−COB Postage	308	753	753	753
961290	IS−Duplicating	77	428	380	380
961991	IS−Information Services	25,748	30,058	29,163	29,163
968635	IS−County Office Building	23,514	23,756	25,489	25,489
971801	FS−Communications	2,000	2,000	2,000	2,000
989040	FS−ICAP−Finance	−100,012	−100,002	−100,002	−100,002
TOTAL INTDEP CHRGEBACK		**−43,856**	**−39,038**	**−36,712**	**−36,712**
DIVISION TOTAL		**335,677**	**364,700**	**366,797**	**366,497**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1202 GRANT &REIMBURSEMENT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	23,780	84,634	92,364	92,364
501001 Accrued Salaries	−5,856	0	0	0
TOTAL PERSONNEL SERVICES	**17,924**	**84,634**	**92,364**	**92,364**
504005 Travel	0	600	0	0
504205 Commercial Services	27	0	0	0
504320 Professional Services	72,635	119,400	60,000	60,000
504505 Cellular Telephone	0	0	900	749
TOTAL CONTRACTUAL SERVICES	**72,662**	**120,000**	**60,900**	**60,749**
507010 Retirement	3,545	8,633	8,405	8,405
507015 Social Security Contribution	1,813	6,475	7,066	7,066
507016 FICA ACCRUAL	−271	0	0	0
507020 Hospital Benefits	804	3,486	9,044	9,044
507025 Hospital Insurance − Retirees	8,604	9,597	10,677	10,677
TOTAL BENEFITS	**14,495**	**28,191**	**35,192**	**35,192**
961260 IS−Dental Insurance	122	476	1,088	1,088
961265 IS−Unemployment Insurance	0	113	113	113
961275 IS−Liability Insurance	140	326	623	623
961280 IS−Risk Management	15	0	0	0
961991 IS−Information Services	12,971	13,794	12,438	12,438
TOTAL INTDEP CHRGEBACK	**13,248**	**14,709**	**14,262**	**14,262**
DIVISION TOTAL	**118,329**	**247,534**	**202,718**	**202,567**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	1,891,770	2,160,991	1,843,479	1,843,479
501001	Accrued Salaries	−2,406	0	0	0
501010	Overtime	32,569	24,000	24,000	24,000
501040	Longevity	16,623	15,225	12,050	12,050
501050	Tuition Reimbursement	1,935	3,500	2,000	2,000
TOTAL PERSONNEL SERVICES		**1,940,491**	**2,203,716**	**1,881,529**	**1,881,529**
504000	Mileage	328	600	375	375
504005	Travel	2,539	800	1,200	1,200
504010	Travel − Computer related	0	8,000	8,000	8,000
504015	Training − Computer related	0	0	10,000	10,000
504020	Training − Non−Computer	300	0	0	0
504035	Occupational Exams	0	500	500	500
504205	Commercial Services	23,445	108,000	4,900	4,900
504285	Maintenance − Computer Equipment	600	0	600	600
504290	Maintenance − Equipment	1,737	2,000	1,000	1,000
504320	Professional Services	282,359	308,000	331,000	331,000
504335	Rental of Equipment	−556	0	0	0
504505	Cellular Telephone	971	1,000	1,000	830
504620	Membership	1,895	2,500	1,860	1,860
504625	Other Expense	16,908	18,500	18,500	18,500
504630	Postage	24	0	0	0
504635	Public Notices	104	200	200	200
TOTAL CONTRACTUAL SERVICES		**330,654**	**450,100**	**379,135**	**378,965**
505000	Books/Periodicals	85	400	200	200
505020	Computer Software	159	1,000	1,000	1,000
505040	Equipment	30	0	0	0
505100	Office Supplies	6,255	6,700	7,500	7,500
505125	Technical Supplies	1,651	8,350	2,000	2,000
505135	Inventory Expense	1,957	0	0	0
TOTAL SUPPLIES &MATERIALS		**10,137**	**16,450**	**10,700**	**10,700**
507000	Early Retirement Charges	14,377	14,239	14,239	14,239
507005	Retirement Plan Surcharges	23,782	23,782	23,782	23,782
507010	Retirement	160,805	224,419	171,037	171,037
507015	Social Security Contribution	145,039	168,321	143,789	143,789
507016	FICA ACCRUAL	−361	0	0	0
507020	Hospital Benefits	229,841	252,193	301,514	301,514
507025	Hospital Insurance − Retirees	135,628	134,522	163,054	163,054
TOTAL BENEFITS		**709,111**	**817,476**	**817,415**	**817,415**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	350	0	0	0
961260	IS−Dental Insurance	33,648	40,562	34,272	34,272
961265	IS−Unemployment Insurance	269	6,003	6,003	6,003
961270	IS−Workers' Compensation	7,137	4,586	4,952	4,952
961275	IS−Liability Insurance	13,436	17,252	15,911	15,911
961280	IS−Risk Management	655	0	0	0
961285	IS−COB Postage	14,112	11,516	11,516	11,516
961290	IS−Duplicating	254	710	635	635
961991	IS−Information Services	1,076,599	933,687	810,518	810,518
968635	IS−County Office Building	70,744	71,475	76,687	76,687
968650	IS−Health &Human Service Building	83,284	97,349	97,317	97,317
971201	FS−Controller NON−ICAP	−1,959,264	−2,254,526	−1,827,300	−1,827,300
971801	FS−Communications	6,000	6,000	6,000	6,000
975105	FS−Printing Services	0	0	350	350
989062	FS−ICAP−Controller Accounting	−656,148	−656,145	−656,145	−656,145
TOTAL INTDEP CHRGEBACK		**−1,308,924**	**−1,721,531**	**−1,419,284**	**−1,419,284**
DIVISION TOTAL		**1,681,469**	**1,766,211**	**1,669,495**	**1,669,325**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1204 INTERNAL AUDIT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	0	48,343	46,363	46,363
TOTAL PERSONNEL SERVICES	**0**	**48,343**	**46,363**	**46,363**
504320 Professional Services	0	35,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES	**0**	**35,000**	**20,000**	**20,000**
507010 Retirement	0	4,931	4,219	4,219
507015 Social Security Contribution	0	3,698	3,547	3,547
507020 Hospital Benefits	0	7,855	8,355	8,355
TOTAL BENEFITS	**0**	**16,484**	**16,121**	**16,121**
961260 IS−Dental Insurance	0	850	850	850
961265 IS−Unemployment Insurance	0	113	113	113
961275 IS−Liability Insurance	0	326	356	356
961285 IS−COB Postage	0	8	8	8
961991 IS−Information Services	2,512	4,892	2,537	2,537
968635 IS−County Office Building	4,353	4,395	4,716	4,716
TOTAL INTDEP CHRGEBACK	**6,865**	**10,584**	**8,580**	**8,580**
DIVISION TOTAL	**6,865**	**110,411**	**91,064**	**91,064**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	500,814	537,599	475,318	475,318
501001	Accrued Salaries	3,432	0	0	0
501005	Temporary Help	14,445	0	0	0
501010	Overtime	15,189	4,000	4,000	4,000
501015	Shift Differential	65	0	0	0
501040	Longevity	4,370	4,775	3,450	3,450
TOTAL PERSONNEL SERVICES		**538,315**	**546,374**	**482,768**	**482,768**
504000	Mileage	145	200	200	200
504005	Travel	0	1,300	0	0
504205	Commercial Services	12,484	23,181	22,372	22,372
504290	Maintenance − Equipment	0	150	0	0
504315	Professional Service−Computers	0	15,000	15,000	15,000
504320	Professional Services	550	0	0	0
504335	Rental of Equipment	−73	0	0	0
504350	Taxes/Assessments	801	590	480	480
504500	Telephone	66	80	80	80
504625	Other Expense	438	511	560	560
504630	Postage	10	0	354	354
504635	Public Notices	228,837	252,448	252,448	252,448
TOTAL CONTRACTUAL SERVICES		**243,258**	**293,460**	**291,494**	**291,494**
505000	Books/Periodicals	511	638	560	560
505025	Construction Supplies	7,972	0	0	0
505035	Computer Equipment	395	170	0	0
505040	Equipment	302	0	600	600
505075	Law Enforce/Safety Supplies	2,884	0	0	0
505100	Office Supplies	3,384	6,600	4,000	4,000
505115	Property Tax Reports	14,604	38,950	52,583	52,583
505125	Technical Supplies	964	0	0	0
505135	Inventory Expense	524	0	0	0
TOTAL SUPPLIES &MATERIALS		**31,540**	**46,358**	**57,743**	**57,743**
507000	Early Retirement Charges	4,303	4,262	4,262	4,262
507005	Retirement Plan Surcharges	5,408	5,408	5,408	5,408
507010	Retirement	40,363	55,731	43,930	43,930
507015	Social Security Contribution	39,115	41,797	36,933	36,933
507016	FICA ACCRUAL	−144	0	0	0
507020	Hospital Benefits	64,033	68,563	74,000	74,000
507025	Hospital Insurance − Retirees	42,032	54,225	59,706	59,706
TOTAL BENEFITS		**195,110**	**229,986**	**224,239**	**224,239**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	764	1,100	0	0
961260	IS−Dental Insurance	9,943	10,132	9,894	9,894
961265	IS−Unemployment Insurance	3,321	1,473	1,473	1,473
961270	IS−Workers' Compensation	968	27,046	1,057	1,057
961275	IS−Liability Insurance	3,695	4,232	3,958	3,958
961280	IS−Risk Management	183	0	0	0
961285	IS−COB Postage	38,847	51,729	51,729	51,729
961290	IS−Duplicating	291	188	179	179
961991	IS−Information Services	217,100	294,127	266,449	266,449
968635	IS−County Office Building	41,502	41,930	44,988	44,988
989090	FS−ICAP−Treasury	−160,628	−160,631	−160,631	−160,631
TOTAL INTDEP CHRGEBACK		**155,986**	**271,326**	**219,096**	**219,096**
DIVISION TOTAL		**1,164,209**	**1,387,504**	**1,275,340**	**1,275,340**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	426,096	477,093	396,762	396,762
501001 Accrued Salaries	8,884	0	0	0
501040 Longevity	2,500	2,500	1,825	1,825
501055 Mandated Training	893	3,000	3,000	3,000
TOTAL PERSONNEL SERVICES	**438,373**	**482,593**	**401,587**	**401,587**
504000 Mileage	0	2,000	2,000	2,000
504005 Travel	405	2,000	2,000	2,000
504035 Occupational Exams	166	0	0	0
504205 Commercial Services	8,050	9,251	10,000	10,000
504225 Erroneous Assessements	23	0	0	0
504285 Maintenance − Computer Equipment	3,778	14,944	18,000	18,000
504290 Maintenance − Equipment	−800	2,200	2,200	2,200
504315 Professional Service−Computers	25,170	51,000	50,000	50,000
504320 Professional Services	35,200	10,000	25,000	25,000
504335 Rental of Equipment	0	1,100	1,100	1,100
504620 Membership	350	1,450	1,500	1,500
TOTAL CONTRACTUAL SERVICES	**72,342**	**93,945**	**111,800**	**111,800**
505000 Books/Periodicals	144	400	400	400
505020 Computer Software	8,502	5,000	5,000	5,000
505100 Office Supplies	1,545	5,500	6,000	6,000
505125 Technical Supplies	2,081	4,000	2,500	2,500
505135 Inventory Expense	702	0	0	0
TOTAL SUPPLIES &MATERIALS	**12,974**	**14,900**	**13,900**	**13,900**
506060 Principal Bonds	3,110	3,110	0	0
506090 Interest on Bonds	78	0	0	0
TOTAL DEBT SERVICE	**3,188**	**3,110**	**0**	**0**
507000 Early Retirement Charges	3,630	3,595	3,595	3,595
507005 Retirement Plan Surcharges	3,335	3,335	3,335	3,335
507010 Retirement	34,069	48,918	36,271	36,271
507015 Social Security Contribution	32,023	36,689	30,492	30,492
507016 FICA ACCRUAL	150	0	0	0
507020 Hospital Benefits	55,125	64,806	66,697	66,697
507025 Hospital Insurance − Retirees	23,842	26,961	25,555	25,555
TOTAL BENEFITS	**152,174**	**184,304**	**165,945**	**165,945**
541400 Equipment (Acquisition)	0	11,500	0	0
541700 Capital Leases (Mod. − Payment)	0	718	0	0
TOTAL ASSET EQUIPMENT	**0**	**12,218**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	33	0	0	0
961260	IS−Dental Insurance	7,912	8,466	7,616	7,616
961265	IS−Unemployment Insurance	0	793	793	793
961275	IS−Liability Insurance	2,976	2,279	3,513	3,513
961280	IS−Risk Management	122	0	0	0
961285	IS−COB Postage	689	631	631	631
961290	IS−Duplicating	51	47	43	43
961991	IS−Information Services	136,612	905,200	891,992	891,992
968635	IS−County Office Building	54,790	55,355	59,392	59,392
968675	IS−Fleet Maintenance	0	1,481	664	664
975105	FS−Printing Services	0	0	16	16
TOTAL INTDEP CHRGEBACK		**203,185**	**974,252**	**964,660**	**964,660**
DIVISION TOTAL		**882,236**	**1,765,322**	**1,657,892**	**1,657,892**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	613,704	796,271	616,825	616,825
501001	Accrued Salaries	8,441	0	0	0
501005	Temporary Help	22,995	0	90,000	90,000
501010	Overtime	2,335	0	0	0
501040	Longevity	4,450	4,450	3,375	3,375
TOTAL PERSONNEL SERVICES		**651,925**	**800,721**	**710,200**	**710,200**
504000	Mileage	0	200	200	200
504010	Travel − Computer related	0	3,000	1,000	1,000
504015	Training − Computer related	129	500	1,000	1,000
504035	Occupational Exams	80	0	150	150
504205	Commercial Services	293	500	500	500
504290	Maintenance − Equipment	0	200	200	200
504315	Professional Service−Computers	0	5,000	5,000	5,000
504320	Professional Services	50,000	50,000	50,000	50,000
504505	Cellular Telephone	3,592	4,200	3,000	2,495
504620	Membership	425	1,500	1,000	1,000
504635	Public Notices	6,800	7,000	7,000	7,000
TOTAL CONTRACTUAL SERVICES		**61,319**	**72,100**	**69,050**	**68,545**
505000	Books/Periodicals	77	400	200	200
505020	Computer Software	0	450	200	200
505035	Computer Equipment	0	2,850	0	0
505040	Equipment	757	0	0	0
505100	Office Supplies	1,520	394	1,800	1,800
505125	Technical Supplies	0	200	1,600	1,600
505135	Inventory Expense	164	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,518**	**4,294**	**3,800**	**3,800**
507000	Early Retirement Charges	4,901	4,854	4,854	4,854
507005	Retirement Plan Surcharges	5,256	5,256	5,256	5,256
507010	Retirement	48,859	81,673	56,440	56,440
507015	Social Security Contribution	47,953	61,255	54,331	54,331
507016	FICA ACCRUAL	114	0	0	0
507020	Hospital Benefits	63,370	57,750	68,030	68,030
507025	Hospital Insurance − Retirees	19,234	22,874	23,034	23,034
TOTAL BENEFITS		**189,687**	**233,662**	**211,945**	**211,945**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	221	0	0	0
900000	Project Chargebacks	−2,979	0	0	0
961260	IS−Dental Insurance	9,591	13,056	14,118	14,118
961265	IS−Unemployment Insurance	0	1,246	1,246	1,246
961275	IS−Liability Insurance	4,466	3,581	5,863	5,863
961280	IS−Risk Management	183	0	0	0
961285	IS−COB Postage	7,515	9,961	9,961	9,961
961290	IS−Duplicating	528	625	573	573
961991	IS−Information Services	508,151	523,269	430,257	430,257
968635	IS−County Office Building	50,913	51,440	55,191	55,191
971801	FS−Communications	4,000	4,000	4,000	4,000
989030	FS−ICAP−Purchasing	−618,328	−618,330	−618,330	−618,330
TOTAL INTDEP CHRGEBACK		**−35,739**	**−11,152**	**−97,121**	**−97,121**
DIVISION TOTAL		**869,710**	**1,099,625**	**897,874**	**897,369**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504200	Construction Expense	1,304,790	0	0	0
504205	Commercial Services	151,037	0	0	100,000
504225	Erroneous Assessements	322,415	500,000	500,000	500,000
504320	Professional Services	258,575	125,000	175,000	175,000
504350	Taxes/Assessments	11,353	15,000	15,000	15,000
504610	Contingent Fund	0	100,000	100,000	100,000
504620	Membership	56,239	67,382	69,938	69,938
504625	Other Expense	−4	90,506,863	120,777,489	120,777,489
TOTAL CONTRACTUAL SERVICES		**2,104,405**	**91,314,245**	**121,637,427**	**121,737,427**
506000	Bond Issue Costs	104,022	150,000	150,000	150,000
506030	Bond Anticipation Notes	31,300	0	5,500	5,500
506060	Principal Bonds	2,698,113	3,727,944	2,597,861	2,597,861
506090	Interest on Bonds	1,772,482	1,666,307	1,453,722	1,453,722
506120	Interest on Notes	1,320,734	1,571,775	1,362,100	1,362,100
TOTAL DEBT SERVICE		**5,926,651**	**7,116,026**	**5,569,183**	**5,569,183**
507020	Hospital Benefits	1,579	0	0	0
507025	Hospital Insurance − Retirees	281	6,589	2,715	2,715
TOTAL BENEFITS		**1,860**	**6,589**	**2,715**	**2,715**
509000	CONTRIB−Hall of Justice	173,621	189,750	210,956	210,956
509005	CONTRIB−County Office Building	108,408	109,581	117,571	117,571
509010	CONTRIB−CityPlace	1,019,948	1,167,736	1,216,476	1,216,476
509025	CONTRIB−Iola Complex	75,542	88,701	112,933	112,933
509030	CONTRIB−To Other Int Svc Funds	226,790	446,937	526,151	526,151
509035	CONTRIB−County Road Fund	22,326,588	23,365,716	23,339,802	23,339,802
509040	CONTRIB−Public Library Fund	7,545,492	7,778,413	7,865,433	7,865,433
509045	CONTRIB−Debt Service Fund	14,456,916	0	0	0
509065	CONTRIB−RGRTA	3,524,052	3,524,160	3,524,160	3,524,160
509070	CONTRIB−MCH	0	2,798,986	1,950,000	1,950,000
509075	CONTRIB−IOLA Powerhouse	0	35,134	31,906	31,906
TOTAL CONTRIBUTIONS		**49,457,357**	**39,505,114**	**38,895,388**	**38,895,388**
900000	Project Chargebacks	17,509	0	0	0
TOTAL INTDEP CHRGEBACK		**17,509**	**0**	**0**	**0**
DIVISION TOTAL		**57,507,782**	**137,941,974**	**166,104,713**	**166,204,713**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1260 UNALLOCATED − DENTAL INSURANCE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504245 Judgement/Claims	3,460,132	3,802,269	3,949,097	3,949,097
504320 Professional Services	98,491	100,000	100,000	100,000
TOTAL CONTRACTUAL SERVICES	**3,558,623**	**3,902,269**	**4,049,097**	**4,049,097**
961260 IS−Dental Insurance	−3,355,477	−3,825,269	−3,972,097	−3,972,097
TOTAL INTDEP CHRGEBACK	**−3,355,477**	**−3,825,269**	**−3,972,097**	**−3,972,097**
DIVISION TOTAL	**203,146**	**77,000**	**77,000**	**77,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1265 UNALLOCATED − UNEMPLOYMENT INSURANCE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504640 Self Insurance Reserve	244,865	500,000	500,000	500,000
TOTAL CONTRACTUAL SERVICES	**244,865**	**500,000**	**500,000**	**500,000**
961265 IS−Unemployment Insurance	−244,867	−500,000	−500,000	−500,000
TOTAL INTDEP CHRGEBACK	**−244,867**	**−500,000**	**−500,000**	**−500,000**
DIVISION TOTAL	**−2**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1270 UNALLOCATED − WORKERS COMP

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504230	Excess Coverage Premium	238,843	250,000	250,000	250,000
504240	Insurance − State Charges	580,833	720,000	720,000	720,000
504320	Professional Services	125,440	126,000	130,000	130,000
504625	Other Expense	14,227	0	0	0
504640	Self Insurance Reserve	3,848,508	3,504,000	3,846,000	3,846,000
TOTAL CONTRACTUAL SERVICES		**4,807,851**	**4,600,000**	**4,946,000**	**4,946,000**
961270	IS−Workers' Compensation	−4,806,207	−4,600,000	−4,946,000	−4,946,000
TOTAL INTDEP CHRGEBACK		**−4,806,207**	**−4,600,000**	**−4,946,000**	**−4,946,000**
DIVISION TOTAL		**1,644**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1275 UNALLOCATED − LIABILITY INSURANCE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504230	Excess Coverage Premium	365,611	442,000	452,000	452,000
504235	Insurance Permiums	578,281	595,000	615,000	615,000
504245	Judgement/Claims	157,013	250,000	260,000	260,000
504320	Professional Services	40,000	40,000	47,000	47,000
TOTAL CONTRACTUAL SERVICES		**1,140,905**	**1,327,000**	**1,374,000**	**1,374,000**
961275	IS−Liability Insurance	−1,613,228	−1,865,000	−1,912,000	−1,912,000
971602	FS−Law Insurance Administration	537,996	538,000	538,000	538,000
TOTAL INTDEP CHRGEBACK		**−1,075,232**	**−1,327,000**	**−1,374,000**	**−1,374,000**
DIVISION TOTAL		**65,673**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1280 UNALLOCATED − RISK MANAGEMENT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504230 Excess Coverage Premium	65,000	65,000	65,000	65,000
504665 Accrued Judgments &Claims	727,012	0	0	0
TOTAL CONTRACTUAL SERVICES	**792,012**	**65,000**	**65,000**	**65,000**
509050 CONTRIB−General Fund	276,664	0	0	0
TOTAL CONTRIBUTIONS	**276,664**	**0**	**0**	**0**
961280 IS−Risk Management	−65,037	−65,000	−65,000	−65,000
TOTAL INTDEP CHRGEBACK	**−65,037**	**−65,000**	**−65,000**	**−65,000**
DIVISION TOTAL	**1,003,639**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1285 POSTAGE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504630 Postage	240,662	270,000	270,000	270,000
TOTAL CONTRACTUAL SERVICES	**240,662**	**270,000**	**270,000**	**270,000**
961285 IS−COB Postage	−223,080	−270,000	−270,000	−270,000
TOTAL INTDEP CHRGEBACK	**−223,080**	**−270,000**	**−270,000**	**−270,000**
DIVISION TOTAL	**17,582**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	27,004	27,850	28,115	28,115
501001	Accrued Salaries	101	0	0	0
501035	Short Term Compensated Absences	1,176	0	0	0
501040	Longevity	775	775	775	775
TOTAL PERSONNEL SERVICES		**29,056**	**28,625**	**28,890**	**28,890**
504335	Rental of Equipment	50,734	7,900	7,900	7,900
504625	Other Expense	6	0	0	0
TOTAL CONTRACTUAL SERVICES		**50,740**	**7,900**	**7,900**	**7,900**
505100	Office Supplies	11,846	6,000	6,000	6,000
505125	Technical Supplies	182	1,200	1,200	1,200
TOTAL SUPPLIES &MATERIALS		**12,028**	**7,200**	**7,200**	**7,200**
507000	Early Retirement Charges	38	3,957	3,957	3,957
507010	Retirement	2,339	2,920	2,629	2,629
507015	Social Security Contribution	2,102	2,190	2,210	2,210
507016	FICA ACCRUAL	1	0	0	0
507020	Hospital Benefits	7,214	7,478	8,236	8,236
507025	Hospital Insurance − Retirees	6,518	7,268	8,909	8,909
507050	Net OPEB Obligation	3,004	0	0	0
TOTAL BENEFITS		**21,216**	**23,813**	**25,941**	**25,941**
509050	CONTRIB−General Fund	15,188	0	0	0
TOTAL CONTRIBUTIONS		**15,188**	**0**	**0**	**0**
961260	IS−Dental Insurance	1,076	1,088	1,088	1,088
961265	IS−Unemployment Insurance	0	113	113	113
961275	IS−Liability Insurance	189	326	205	205
961280	IS−Risk Management	15	0	0	0
961290	IS−Duplicating	−32,097	−82,434	−74,834	−74,834
961991	IS−Information Services	1,159	11,194	1,254	1,254
989010	FS−ICAP−Human Resources	332	332	332	332
989020	FS−ICAP−Law Department	972	971	971	971
989030	FS−ICAP−Purchasing	100	100	100	100
989040	FS−ICAP−Finance	48	47	47	47
989050	FS−ICAP−County Executive	52	53	121	121
989062	FS−ICAP−Controller Accounting	332	334	334	334
989070	FS−ICAP−Budget	168	167	167	167
989090	FS−ICAP−Treasury	172	171	171	171
TOTAL INTDEP CHRGEBACK		**−27,482**	**−67,538**	**−69,931**	**−69,931**
DIVISION TOTAL		**100,746**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 3001 OFFICE OF MANAGEMENT &BUDGET − ADMIN

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	418,779	536,767	544,787	544,787
501001	Accrued Salaries	857	0	0	0
501005	Temporary Help	31,750	0	0	0
501010	Overtime	5,827	4,000	4,000	4,000
501040	Longevity	1,725	1,725	1,150	1,150
TOTAL PERSONNEL SERVICES		**458,938**	**542,492**	**549,937**	**549,937**
504005	Travel	845	2,000	1,000	1,000
504015	Training − Computer related	0	0	6,000	6,000
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	554	2,700	2,000	2,000
504315	Professional Service−Computers	102,500	0	0	0
504320	Professional Services	17,500	14,500	14,000	14,000
504335	Rental of Equipment	684	0	0	0
504505	Cellular Telephone	493	500	500	500
504620	Membership	0	90	90	90
TOTAL CONTRACTUAL SERVICES		**122,626**	**19,790**	**23,590**	**23,590**
505000	Books/Periodicals	0	75	50	50
505020	Computer Software	0	0	2,000	2,000
505040	Equipment	49	0	0	0
505100	Office Supplies	1,070	1,100	1,200	1,200
505125	Technical Supplies	2,264	1,500	1,500	1,500
505135	Inventory Expense	227	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,610**	**2,675**	**4,750**	**4,750**
507005	Retirement Plan Surcharges	4,007	4,007	4,007	4,007
507010	Retirement	38,643	55,335	50,045	50,045
507015	Social Security Contribution	34,364	41,501	42,071	42,071
507016	FICA ACCRUAL	−5	0	0	0
507020	Hospital Benefits	25,942	40,181	45,142	45,142
507025	Hospital Insurance − Retirees	10,027	11,187	12,513	12,513
TOTAL BENEFITS		**112,978**	**152,211**	**153,778**	**153,778**
961260	IS−Dental Insurance	5,569	7,004	6,528	6,528
961265	IS−Unemployment Insurance	0	1,133	1,108	1,108
961275	IS−Liability Insurance	3,193	3,255	3,952	3,952
961280	IS−Risk Management	107	0	0	0
961285	IS−COB Postage	181	136	136	136
961290	IS−Duplicating	0	66	58	58
961991	IS−Information Services	39,553	62,780	44,191	44,191
968635	IS−County Office Building	43,354	43,803	46,997	46,997
968675	IS−Fleet Maintenance	77	0	61	61
971001	FS−Departmental non−ICAP	30,000	0	0	0
971801	FS−Communications	4,000	4,000	4,000	4,000
975105	FS−Printing Services	0	0	177	177
989070	FS−ICAP−Budget	−151,288	−151,290	−151,290	−151,290
TOTAL INTDEP CHRGEBACK		**−25,254**	**−29,113**	**−44,082**	**−44,082**
DIVISION TOTAL		**672,898**	**688,055**	**687,973**	**687,973**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 3002 OMB − CITIZENS ADVISORY TEAM

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	49,864	51,428	51,917	51,917
501001 Accrued Salaries	187	0	0	0
501040 Longevity	575	575	575	575
TOTAL PERSONNEL SERVICES	**50,626**	**52,003**	**52,492**	**52,492**
504005 Travel	0	300	300	300
TOTAL CONTRACTUAL SERVICES	**0**	**300**	**300**	**300**
505100 Office Supplies	0	200	200	200
TOTAL SUPPLIES &MATERIALS	**0**	**200**	**200**	**200**
507005 Retirement Plan Surcharges	459	459	459	459
507010 Retirement	3,950	5,304	4,777	4,777
507015 Social Security Contribution	3,837	3,978	4,016	4,016
507016 FICA ACCRUAL	3	0	0	0
507020 Hospital Benefits	3,222	3,486	3,839	3,839
TOTAL BENEFITS	**11,471**	**13,227**	**13,091**	**13,091**
961260 IS−Dental Insurance	428	476	476	476
961265 IS−Unemployment Insurance	0	113	88	88
961275 IS−Liability Insurance	349	326	379	379
961280 IS−Risk Management	15	0	0	0
961991 IS−Information Services	466	495	448	448
968635 IS−County Office Building	6,580	6,644	7,129	7,129
TOTAL INTDEP CHRGEBACK	**7,838**	**8,054**	**8,520**	**8,520**
DIVISION TOTAL	**69,935**	**73,784**	**74,603**	**74,603**
DEPARTMENT TOTAL	**64,701,538**	**145,522,120**	**173,105,469**	**173,204,343**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	461,296	510,052	491,141	486,230
501001	Accrued Salaries	−4,646	0	0	0
501010	Overtime	416	0	0	0
501040	Longevity	1,293	817	675	675
TOTAL PERSONNEL SERVICES		**458,359**	**510,869**	**491,816**	**486,905**
504000	Mileage	1,165	1,000	1,000	1,000
504005	Travel	629	2,500	2,500	2,500
504205	Commercial Services	220	5,000	2,500	2,500
504260	Leasing−Computer Software	0	2,500	2,500	2,500
504285	Maintenance − Computer Equipment	975	1,000	1,000	1,000
504290	Maintenance − Equipment	0	1,000	0	0
504320	Professional Services	0	10,000	5,000	5,000
504505	Cellular Telephone	1,728	1,800	1,800	1,400
504620	Membership	880	845	1,000	1,000
504625	Other Expense	0	500	500	500
TOTAL CONTRACTUAL SERVICES		**5,597**	**26,145**	**17,800**	**17,400**
505000	Books/Periodicals	337	1,150	900	900
505020	Computer Software	0	0	200	200
505040	Equipment	121	0	0	0
505100	Office Supplies	3,727	4,000	4,000	4,000
505125	Technical Supplies	1,809	3,000	4,000	4,000
TOTAL SUPPLIES &MATERIALS		**5,994**	**8,150**	**9,100**	**9,100**
506060	Principal Bonds	148,912	157,412	157,412	0
506090	Interest on Bonds	21,572	13,376	13,376	0
TOTAL DEBT SERVICE		**170,484**	**170,788**	**170,788**	**0**
507000	Early Retirement Charges	8,196	8,118	8,118	8,118
507005	Retirement Plan Surcharges	4,284	4,284	4,284	4,284
507010	Retirement	40,128	52,109	44,755	44,308
507015	Social Security Contribution	33,812	39,082	37,624	37,248
507016	FICA ACCRUAL	−448	0	0	0
507020	Hospital Benefits	50,198	54,717	54,264	54,264
507025	Hospital Insurance − Retirees	108,599	125,195	123,256	123,256
TOTAL BENEFITS		**244,769**	**283,505**	**272,301**	**271,478**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	4,282	8,000	0	0
961260	IS−Dental Insurance	7,027	7,840	6,902	6,902
961265	IS−Unemployment Insurance	0	1,195	1,195	1,180
961275	IS−Liability Insurance	3,212	3,434	3,755	3,755
961280	IS−Risk Management	130	0	0	0
961285	IS−COB Postage	11,881	14,416	14,416	14,416
961290	IS−Duplicating	160	1,257	1,292	1,112
961991	IS−Information Services	111,773	115,054	115,054	110,428
968640	IS−CityPlace	74,670	72,532	72,375	72,282
971401	FS−Planning	−224,000	−199,000	−199,000	−199,000
971801	FS−Communications	8,000	8,000	8,000	8,000
975105	FS−Printing Services	0	0	8,000	8,000
TOTAL INTDEP CHRGEBACK		**−2,865**	**32,728**	**31,989**	**27,075**
DIVISION TOTAL		**882,338**	**1,032,185**	**993,794**	**811,958**

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504000	Mileage	0	100	100	100
504215	Contribution to Agencies	29,989	29,989	29,989	29,989
504800	Agency Contracts	192,013	205,000	205,000	205,000
TOTAL CONTRACTUAL SERVICES		**222,002**	**235,089**	**235,089**	**235,089**
DIVISION TOTAL		**222,002**	**235,089**	**235,089**	**235,089**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	336,662	335,961	269,618	266,922
501001	Accrued Salaries	5,131	0	0	0
501010	Overtime	205	0	0	0
501040	Longevity	475	475	475	475
TOTAL PERSONNEL SERVICES		**342,473**	**336,436**	**270,093**	**267,397**
504000	Mileage	2,705	2,500	3,000	3,000
504005	Travel	94	1,000	1,000	1,000
504205	Commercial Services	1,190	1,500	1,000	1,000
504320	Professional Services	101,249	50,000	50,000	50,000
504620	Membership	460	945	945	945
504635	Public Notices	0	500	500	500
TOTAL CONTRACTUAL SERVICES		**105,698**	**56,445**	**56,445**	**56,445**
505000	Books/Periodicals	0	300	300	300
505020	Computer Software	0	0	2,770	2,770
505100	Office Supplies	989	1,250	1,300	1,300
505125	Technical Supplies	550	0	800	800
TOTAL SUPPLIES &MATERIALS		**1,539**	**1,550**	**5,170**	**5,170**
507005	Retirement Plan Surcharges	2,164	2,164	2,164	2,164
507010	Retirement	25,023	34,318	24,578	24,334
507015	Social Security Contribution	24,214	25,737	20,662	20,456
507016	FICA ACCRUAL	−82	0	0	0
507020	Hospital Benefits	30,703	19,675	28,561	28,561
TOTAL BENEFITS		**82,022**	**81,894**	**75,965**	**75,515**
961260	IS−Dental Insurance	4,190	4,624	2,550	6,550
961265	IS−Unemployment Insurance	0	748	748	733
961275	IS−Liability Insurance	2,346	2,149	2,474	2,474
961280	IS−Risk Management	85	0	0	0
961285	IS−COB Postage	5	149	149	149
961290	IS−Duplicating	0	709	729	623
961991	IS−Information Services	7,856	8,642	8,642	6,941
968640	IS−CityPlace	63,992	62,161	62,027	61,947
971801	FS−Communications	8,000	8,000	8,000	8,000
972402	FS−Public Safety Communications	60	60	0	60
975105	FS−Printing Services	0	0	1,000	1,000
TOTAL INTDEP CHRGEBACK		**86,534**	**87,242**	**86,319**	**88,477**
DIVISION TOTAL		**618,266**	**563,567**	**493,992**	**493,004**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	345,400	386,824	442,917	438,488
501001	Accrued Salaries	−565	0	0	0
501040	Longevity	2,063	1,387	2,300	2,300
TOTAL PERSONNEL SERVICES		**346,898**	**388,211**	**445,217**	**440,788**
504000	Mileage	5,234	5,500	6,500	6,500
504005	Travel	789	2,500	2,500	2,500
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	40	2,000	2,000	2,000
504320	Professional Services	0	1,000	1,000	1,000
504505	Cellular Telephone	1,419	1,500	1,500	1,165
504620	Membership	390	1,000	1,000	1,000
504625	Other Expense	5	0	0	0
504635	Public Notices	4,107	7,500	7,500	7,500
TOTAL CONTRACTUAL SERVICES		**12,024**	**21,000**	**22,000**	**21,665**
505000	Books/Periodicals	40	250	250	250
505020	Computer Software	0	500	500	500
505040	Equipment	121	500	500	500
505100	Office Supplies	967	1,000	1,000	1,000
505125	Technical Supplies	0	1,000	1,800	1,800
TOTAL SUPPLIES &MATERIALS		**1,128**	**3,250**	**4,050**	**4,050**
507005	Retirement Plan Surcharges	4,478	4,478	4,478	4,478
507010	Retirement	29,055	39,598	40,516	40,113
507015	Social Security Contribution	25,929	29,697	32,686	32,423
507016	FICA ACCRUAL	−53	0	0	0
507020	Hospital Benefits	39,839	47,472	66,334	66,334
507025	Hospital Insurance − Retirees	7,002	8,957	9,965	9,965
TOTAL BENEFITS		**106,250**	**130,202**	**153,979**	**153,313**
961260	IS−Dental Insurance	5,536	6,069	7,225	7,225
961265	IS−Unemployment Insurance	6,425	748	748	733
961275	IS−Liability Insurance	2,417	2,149	2,848	2,848
961280	IS−Risk Management	85	0	0	0
961285	IS−COB Postage	278	134	134	134
961290	IS−Duplicating	0	321	330	283
961991	IS−Information Services	5,304	5,763	5,763	5,552
968640	IS−CityPlace	63,992	62,161	62,027	61,947
989010	FS−ICAP−Human Resources	2,824	2,822	2,822	2,822
989020	FS−ICAP−Law Department	45,916	45,917	45,917	45,917
989030	FS−ICAP−Purchasing	1,276	1,277	1,277	1,277
989040	FS−ICAP−Finance	600	600	600	600
989050	FS−ICAP−County Executive	512	512	512	1,174
989062	FS−ICAP−Controller Accounting	3,088	3,089	3,089	3,089
989070	FS−ICAP−Budget	148	149	149	149
989090	FS−ICAP−Treasury	7,956	7,956	7,956	7,956
TOTAL INTDEP CHRGEBACK		**146,357**	**139,667**	**141,397**	**141,706**
DIVISION TOTAL		**612,657**	**682,330**	**766,643**	**761,522**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	115,996	129,672	120,696	119,488
501001 Accrued Salaries	3,221	0	0	0
501010 Overtime	972	0	0	0
501040 Longevity	570	0	475	475
TOTAL PERSONNEL SERVICES	**120,759**	**129,672**	**121,171**	**119,963**
504000 Mileage	461	400	1,200	1,200
504005 Travel	1,248	7,000	5,500	5,500
504505 Cellular Telephone	2,477	1,700	2,500	1,940
504630 Postage	0	100	0	0
TOTAL CONTRACTUAL SERVICES	**4,186**	**9,200**	**9,200**	**8,640**
505000 Books/Periodicals	0	250	250	250
505100 Office Supplies	206	400	400	400
505125 Technical Supplies	216	550	550	550
TOTAL SUPPLIES &MATERIALS	**422**	**1,200**	**1,200**	**1,200**
507005 Retirement Plan Surcharges	896	896	896	896
507010 Retirement	9,826	13,226	11,027	10,917
507015 Social Security Contribution	8,522	9,919	9,269	9,178
507016 FICA ACCRUAL	232	0	0	0
507020 Hospital Benefits	16,876	17,088	13,300	13,300
TOTAL BENEFITS	**36,352**	**41,129**	**34,492**	**34,291**
961260 IS−Dental Insurance	2,427	2,150	1,606	2,606
961265 IS−Unemployment Insurance	0	255	255	240
961275 IS−Liability Insurance	819	732	955	955
961280 IS−Risk Management	34	0	0	0
961991 IS−Information Services	1,933	2,048	2,048	1,724
968640 IS−CityPlace	26,695	25,927	25,871	25,838
989010 FS−ICAP−Human Resources	836	834	834	834
989020 FS−ICAP−Law Department	908	908	908	908
989030 FS−ICAP−Purchasing	448	446	446	446
989040 FS−ICAP−Finance	144	143	143	143
989050 FS−ICAP−County Executive	160	161	161	190
989062 FS−ICAP−Controller Accounting	1,120	1,120	1,120	1,120
989070 FS−ICAP−Budget	512	511	511	511
989090 FS−ICAP−Treasury	108	108	108	108
TOTAL INTDEP CHRGEBACK	**36,144**	**35,343**	**34,966**	**35,623**
DIVISION TOTAL	**197,863**	**216,544**	**201,029**	**199,717**
DEPARTMENT TOTAL	**2,533,126**	**2,729,715**	**2,690,547**	**2,501,290**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	6,653,204	7,011,852	7,000,203	7,000,203
501001	Accrued Salaries	3,299	0	0	0
501005	Temporary Help	14,043	0	31,775	31,775
501010	Overtime	1,487	0	300	300
501040	Longevity	45,262	41,595	44,312	44,312
501045	Tuition Reimbursement − FSW	1,316	0	0	0
TOTAL PERSONNEL SERVICES		**6,718,611**	**7,053,447**	**7,076,590**	**7,076,590**
504000	Mileage	7,015	5,325	8,425	8,425
504005	Travel	6,081	7,200	7,200	7,200
504035	Occupational Exams	105	0	0	0
504205	Commercial Services	16,137	20,300	20,245	20,245
504290	Maintenance − Equipment	3,103	1,550	9,874	9,874
504305	Prep of Legal Transcripts	25,168	25,470	28,500	28,500
504320	Professional Services	497,352	619,050	668,650	668,650
504335	Rental of Equipment	236	0	0	0
504505	Cellular Telephone	4,095	4,330	3,980	3,337
504620	Membership	3,056	3,056	3,056	3,056
504630	Postage	724	2,800	2,800	2,800
504635	Public Notices	3,722	4,500	4,500	4,500
TOTAL CONTRACTUAL SERVICES		**566,794**	**693,581**	**757,230**	**756,587**
505000	Books/Periodicals	9,418	7,400	7,600	7,600
505020	Computer Software	10,649	2,000	16,500	16,500
505035	Computer Equipment	713	2,030	300	300
505040	Equipment	2,094	2,000	1,000	1,000
505060	Institutional Supplies	260	0	0	0
505100	Office Supplies	22,062	27,160	28,750	28,750
505125	Technical Supplies	12,756	8,000	5,000	5,000
505135	Inventory Expense	3,648	0	0	0
TOTAL SUPPLIES &MATERIALS		**61,600**	**48,590**	**59,150**	**59,150**
507000	Early Retirement Charges	62,143	61,548	61,548	61,548
507005	Retirement Plan Surcharges	63,080	63,080	63,080	63,080
507010	Retirement	537,930	723,532	641,078	641,078
507015	Social Security Contribution	497,384	539,354	538,341	538,341
507016	FICA ACCRUAL	−1,042	0	0	0
507020	Hospital Benefits	790,562	887,555	990,913	990,913
507025	Hospital Insurance − Retirees	356,483	397,413	475,601	475,601
TOTAL BENEFITS		**2,306,540**	**2,672,482**	**2,770,561**	**2,770,561**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	7,369	5,100	0	0
961260	IS−Dental Insurance	107,955	116,422	115,872	115,872
961265	IS−Unemployment Insurance	0	16,992	16,792	16,792
961270	IS−Workers' Compensation	611	0	452	452
961275	IS−Liability Insurance	46,629	48,824	51,920	51,920
961280	IS−Risk Management	2,134	60	118	118
961285	IS−COB Postage	32,914	39,668	39,668	39,668
961290	IS−Duplicating	4,587	4,358	4,037	4,037
961991	IS−Information Services	302,510	340,553	333,292	333,292
968615	IS−Records Storage	11,490	7,850	12,046	12,046
968625	IS−Hall of Justice	33,011	35,794	39,795	39,795
968635	IS−County Office Building	105,151	106,236	113,983	113,983
968640	IS−CityPlace	514,620	499,866	498,147	498,147
968675	IS−Fleet Maintenance	3,543	3,485	5,058	5,058
971601	FS−Law non−ICAP	−2,652,338	−2,513,963	−2,769,835	−2,769,835
971602	FS−Law Insurance Administration	−537,996	−538,000	−538,000	−538,000
973801	FS−Sheriff	22,352	25,000	25,000	25,000
975105	FS−Printing Services	0	0	7,590	7,590
989010	FS−ICAP−Human Resources	54,940	54,939	54,939	54,939
989020	FS−ICAP−Law Department	−784,360	−784,360	−784,360	−784,360
989030	FS−ICAP−Purchasing	7,400	7,401	7,401	7,401
989040	FS−ICAP−Finance	3,904	3,904	3,904	3,904
989050	FS−ICAP−County Executive	2,696	2,697	5,496	5,496
989062	FS−ICAP−Controller Accounting	14,100	14,100	14,100	14,100
989090	FS−ICAP−Treasury	5,996	5,996	5,996	5,996
TOTAL INTDEP CHRGEBACK		**−2,690,782**	**−2,497,078**	**−2,736,589**	**−2,736,589**
	DIVISION TOTAL	**6,962,763**	**7,971,022**	**7,926,942**	**7,926,299**
	DEPARTMENT TOTAL	**6,962,763**	**7,971,022**	**7,926,942**	**7,926,299**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	1,356,000	1,347,589	1,464,713	1,407,479
501001	Accrued Salaries	−2,639	0	0	0
501005	Temporary Help	42,320	25,000	55,000	55,000
501010	Overtime	62,428	20,000	20,000	20,000
501040	Longevity	9,967	9,850	8,125	8,125
TOTAL PERSONNEL SERVICES		**1,468,076**	**1,402,439**	**1,547,838**	**1,490,604**
504000	Mileage	297	300	400	400
504005	Travel	2,857	7,950	2,950	2,950
504010	Travel − Computer related	1,984	5,900	5,900	5,900
504015	Training − Computer related	0	2,000	2,000	8,000
504035	Occupational Exams	2,260	2,300	2,300	2,300
504205	Commercial Services	9,970	34,700	34,700	34,700
504285	Maintenance − Computer Equipment	18,852	18,475	19,333	19,333
504305	Prep of Legal Transcripts	0	650	650	650
504315	Professional Service−Computers	0	20,000	20,000	20,000
504320	Professional Services	93,548	99,000	107,000	107,000
504505	Cellular Telephone	2,083	0	0	0
504620	Membership	790	200	200	200
504625	Other Expense	2,293	1,250	1,250	1,250
504635	Public Notices	225	350	350	350
TOTAL CONTRACTUAL SERVICES		**135,159**	**193,075**	**197,033**	**203,033**
505000	Books/Periodicals	522	1,100	1,100	1,100
505020	Computer Software	503	5,000	5,000	5,000
505035	Computer Equipment	0	27,000	0	0
505100	Office Supplies	5,553	4,000	8,000	8,000
505125	Technical Supplies	9,955	9,000	12,000	12,000
505135	Inventory Expense	−180	0	0	0
TOTAL SUPPLIES &MATERIALS		**16,353**	**46,100**	**26,100**	**26,100**
507000	Early Retirement Charges	7,878	7,802	7,802	7,802
507005	Retirement Plan Surcharges	11,833	11,833	11,833	11,833
507010	Retirement	123,910	140,503	135,847	130,639
507015	Social Security Contribution	108,833	106,831	117,577	113,470
507016	FICA ACCRUAL	788	0	0	0
507020	Hospital Benefits	160,961	155,440	180,858	180,858
507025	Hospital Insurance − Retirees	82,774	92,191	124,275	124,275
TOTAL BENEFITS		**496,977**	**514,600**	**578,192**	**568,877**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	6,883	3,000	0	0
961260	IS−Dental Insurance	23,369	23,664	21,318	24,318
961265	IS−Unemployment Insurance	9	3,285	3,285	3,260
961270	IS−Workers' Compensation	0	133	0	0
961275	IS−Liability Insurance	10,256	12,763	18,982	18,982
961280	IS−Risk Management	488	0	59	59
961285	IS−COB Postage	13,700	16,492	16,492	16,492
961290	IS−Duplicating	14,299	1,790	2,686	2,747
961991	IS−Information Services	541,881	604,931	604,931	534,117
968615	IS−Records Storage	3,024	2,340	3,173	3,173
968635	IS−County Office Building	87,263	88,165	87,723	94,594
968675	IS−Fleet Maintenance	143	0	83	100
972402	FS−Public Safety Communications	60	60	0	0
989010	FS−ICAP−Human Resources	−745,116	−745,112	−745,112	−745,112
TOTAL INTDEP CHRGEBACK		**−43,741**	**11,511**	**13,620**	**−47,270**
	DIVISION TOTAL	**2,072,824**	**2,167,725**	**2,362,783**	**2,241,344**
	DEPARTMENT TOTAL	**2,072,824**	**2,167,725**	**2,362,783**	**2,241,344**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	287,953	300,665	290,645	290,645
501001	Accrued Salaries	733	0	0	0
501005	Temporary Help	20,648	23,500	23,500	23,500
501010	Overtime	78	0	0	0
TOTAL PERSONNEL SERVICES		**309,412**	**324,165**	**314,145**	**314,145**
504000	Mileage	495	500	0	0
504005	Travel	211	733	1,000	1,000
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	2,807	5,900	3,900	3,900
504315	Professional Service−Computers	7,800	7,800	7,800	7,800
504320	Professional Services	5,893	9,767	5,000	5,000
504335	Rental of Equipment	1,027	1,357	0	0
504505	Cellular Telephone	6,950	9,500	15,000	11,535
504635	Public Notices	0	45,000	45,500	45,500
TOTAL CONTRACTUAL SERVICES		**25,223**	**80,557**	**78,200**	**74,735**
505000	Books/Periodicals	908	1,500	750	750
505020	Computer Software	0	2,000	1,500	1,500
505025	Construction Supplies	1,301	0	0	0
505035	Computer Equipment	1,595	1,500	2,000	2,000
505100	Office Supplies	5,207	7,500	6,000	6,000
505105	Other Supplies	13	0	0	0
505125	Technical Supplies	863	1,200	750	750
TOTAL SUPPLIES &MATERIALS		**9,887**	**13,700**	**11,000**	**11,000**
507005	Retirement Plan Surcharges	1,580	1,580	1,580	1,580
507010	Retirement	23,379	30,669	26,449	26,449
507015	Social Security Contribution	22,792	24,786	24,030	24,030
507016	FICA ACCRUAL	47	0	0	0
507020	Hospital Benefits	20,796	25,726	31,499	31,499
507025	Hospital Insurance − Retirees	5,905	9,597	5,758	5,758
TOTAL BENEFITS		**74,499**	**92,358**	**89,316**	**89,316**
541700	Capital Leases (Mod. − Payment)	0	2,443	4,188	4,188
TOTAL ASSET EQUIPMENT		**0**	**2,443**	**4,188**	**4,188**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	11,504	0	0	0
961260	IS−Dental Insurance	3,268	3,366	3,740	3,740
961265	IS−Unemployment Insurance	0	680	655	655
961275	IS−Liability Insurance	2,155	1,953	2,663	2,663
961280	IS−Risk Management	76	60	59	59
961285	IS−COB Postage	2,607	1,900	1,900	1,900
961290	IS−Duplicating	107	226	203	203
961991	IS−Information Services	66,793	69,611	81,737	81,737
968635	IS−County Office Building	37,204	37,592	40,334	40,334
968675	IS−Fleet Maintenance	1,102	5,819	3,945	3,945
971801	FS−Communications	−240,000	−240,000	−240,000	−240,000
972402	FS−Public Safety Communications	708	708	708	708
TOTAL INTDEP CHRGEBACK		**−114,476**	**−118,085**	**−104,056**	**−104,056**
DIVISION TOTAL		**304,545**	**395,138**	**392,793**	**389,328**
DEPARTMENT TOTAL		**304,545**	**395,138**	**392,793**	**389,328**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	2,711,576	2,662,854	2,641,284	2,641,284
501001	Accrued Salaries	4,031	0	0	0
501005	Temporary Help	37,645	64,936	64,904	64,904
501010	Overtime	619	5,000	3,000	3,000
501015	Shift Differential	169	3,000	0	0
501030	Standby / Call−In Pay	17,056	10,000	20,000	20,000
501035	Short Term Compensated Absences	−58,775	0	0	0
501040	Longevity	12,200	11,405	12,100	12,100
501050	Tuition Reimbursement	1,325	1,325	5,100	5,100
TOTAL PERSONNEL SERVICES		**2,725,846**	**2,758,520**	**2,746,388**	**2,746,388**
504000	Mileage	1,525	4,230	2,850	2,850
504005	Travel	22,189	67,770	43,750	43,750
504015	Training − Computer related	22,827	24,980	0	0
504035	Occupational Exams	190	400	400	400
504205	Commercial Services	6,982	0	0	0
504250	Leasing−Computer Hardware	188,375	10,000	0	0
504255	Leasing−Computer I.S.−Shared	−2,918	0	0	0
504260	Leasing−Computer Software	80,541	150,000	0	0
504285	Maintenance − Computer Equipment	451,138	702,431	802,925	802,925
504315	Professional Service−Computers	224,933	328,000	264,900	264,900
504320	Professional Services	1,730	0	0	0
504335	Rental of Equipment	1,227,907	25,000	5,400	5,400
504336	Rental Equipment−Capital Lease	−313,951	0	0	0
504380	Leasing−Computer UTC	5,995,053	8,027,746	8,185,791	8,185,791
504500	Telephone	256,832	167,850	174,820	174,820
504505	Cellular Telephone	12,338	12,000	16,000	16,000
504520	Telephone Data Lines	72,014	176,600	178,600	178,600
504620	Membership	2,945	2,335	4,275	4,275
504630	Postage	189	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**8,250,839**	**9,700,342**	**9,680,711**	**9,680,711**
505000	Books/Periodicals	1,453	1,000	1,500	1,500
505020	Computer Software	22,809	10,000	0	0
505035	Computer Equipment	37,420	7,500	1,500	1,500
505100	Office Supplies	3,927	10,000	10,000	10,000
505105	Other Supplies	20	0	0	0
505125	Technical Supplies	27,046	36,729	30,139	30,139
TOTAL SUPPLIES &MATERIALS		**92,675**	**65,229**	**43,139**	**43,139**
506030	Bond Anticipation Notes	53,150	0	15,000	15,000
506060	Principal Bonds	1,449,492	1,586,163	1,370,845	1,370,845
506090	Interest on Bonds	262,643	225,701	157,461	157,461
506120	Interest on Notes	5,778	4,750	19,186	19,186
506135	Interest on Capital Lease−Legacy	74,492	0	0	0
TOTAL DEBT SERVICE		**1,845,555**	**1,816,614**	**1,562,492**	**1,562,492**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	342	30,906	30,906	30,906
507010	Retirement	221,111	274,611	243,549	243,549
507015	Social Security Contribution	205,989	210,231	208,870	208,870
507016	FICA ACCRUAL	−661	0	0	0
507020	Hospital Benefits	311,129	309,269	334,835	334,835
507025	Hospital Insurance − Retirees	228,572	261,671	291,567	291,567
507050	Net OPEB Obligation	105,371	0	0	0
TOTAL BENEFITS		**1,071,853**	**1,086,688**	**1,109,727**	**1,109,727**
509050	CONTRIB−General Fund	27,671	0	0	0
TOTAL CONTRIBUTIONS		**27,671**	**0**	**0**	**0**
541700	Capital Leases (Mod. − Payment)	12,414	9,410	8,640	8,640
TOTAL ASSET EQUIPMENT		**12,414**	**9,410**	**8,640**	**8,640**
508215	INTDPT CHG−Printing Svcs	16	0	0	0
961260	IS−Dental Insurance	41,627	41,350	40,086	40,086
961265	IS−Unemployment Insurance	19,360	5,211	5,461	5,461
961275	IS−Liability Insurance	19,456	14,972	19,606	19,606
961280	IS−Risk Management	716	60	59	59
961285	IS−COB Postage	18	32	32	32
961290	IS−Duplicating	0	1,541	1,355	1,355
961991	IS−Information Services	−14,424,015	−15,983,899	−15,710,354	−15,710,354
968635	IS−County Office Building	6,213	6,279	6,737	6,737
968640	IS−CityPlace	320,687	311,348	310,277	310,277
968675	IS−Fleet Maintenance	403	1,625	1,739	1,739
972402	FS−Public Safety Communications	564	624	432	432
989010	FS−ICAP−Human Resources	25,024	25,025	25,025	25,025
989020	FS−ICAP−Law Department	73,192	73,190	73,190	73,190
989030	FS−ICAP−Purchasing	7,576	7,576	7,576	7,576
989040	FS−ICAP−Finance	3,552	3,553	3,553	3,553
989050	FS−ICAP−County Executive	4,024	4,024	13,443	13,443
989062	FS−ICAP−Controller Accounting	25,172	25,173	25,173	25,173
989070	FS−ICAP−Budget	12,604	12,605	12,605	12,605
989090	FS−ICAP−Treasury	12,908	12,908	12,908	12,908
TOTAL INTDEP CHRGEBACK		**−13,850,903**	**−15,436,803**	**−15,151,097**	**−15,151,097**
	DIVISION TOTAL	**175,950**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**175,950**	**0**	**0**	**0**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	1,748,504	1,872,467	1,996,876	1,936,972
501001	Accrued Salaries	14,126	0	0	0
501005	Temporary Help	28,276	249,882	101,439	101,439
501010	Overtime	83,069	264,987	197,184	197,184
501040	Longevity	13,943	13,225	14,775	14,775
501050	Tuition Reimbursement	424	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**1,888,342**	**2,402,561**	**2,312,274**	**2,252,370**
504000	Mileage	4,004	15,500	16,000	16,000
504005	Travel	4,295	9,000	9,000	9,000
504015	Training − Computer related	0	1,000	1,000	1,000
504020	Training − Non−Computer	0	500	500	500
504035	Occupational Exams	0	40	0	0
504205	Commercial Services	296,567	668,000	683,300	683,300
504265	Leasing−Vehicles	0	10,000	10,000	10,000
504280	Maintenance − Buildings	−445	600	600	600
504285	Maintenance − Computer Equipment	106,471	131,800	102,400	102,400
504290	Maintenance − Equipment	9,870	2,500	30,000	30,000
504315	Professional Service−Computers	0	60,000	40,000	40,000
504320	Professional Services	760,344	1,256,000	1,259,200	1,259,200
504335	Rental of Equipment	5,310	6,000	6,000	6,000
504340	Rental of Space	184,517	223,050	243,300	243,300
504500	Telephone	150	0	250	250
504505	Cellular Telephone	2,519	2,740	2,740	1,749
504510	Gas/Electricity/Steam/Water	29,214	41,000	45,000	45,000
504620	Membership	320	1,200	400	400
504625	Other Expense	3	0	0	0
504630	Postage	143,522	198,500	190,000	190,000
504635	Public Notices	52,467	560,000	560,000	560,000
TOTAL CONTRACTUAL SERVICES		**1,599,128**	**3,187,430**	**3,199,690**	**3,198,699**
505000	Books/Periodicals	4,069	4,400	4,400	4,400
505020	Computer Software	5,075	5,500	6,500	6,500
505025	Construction Supplies	0	7,500	7,500	7,500
505035	Computer Equipment	1,528	19,100	15,000	15,000
505040	Equipment	1,718	13,100	13,000	13,000
505060	Institutional Supplies	678	900	900	900
505100	Office Supplies	9,954	17,500	17,500	17,500
505120	Recreational Supplies	0	900	900	900
505125	Technical Supplies	8,932	29,370	22,730	22,730
505130	Vehicle Parts	630	0	0	0
505135	Inventory Expense	−50	0	0	0
TOTAL SUPPLIES &MATERIALS		**32,534**	**98,270**	**88,430**	**88,430**
506060	Principal Bonds	31,946	33,761	33,761	5,832
506090	Interest on Bonds	7,899	6,282	6,282	3,851
TOTAL DEBT SERVICE		**39,845**	**40,043**	**40,043**	**9,683**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	21,415	21,210	21,210	21,210
507005	Retirement Plan Surcharges	15,384	15,384	15,384	15,384
507010	Retirement	148,549	219,367	201,004	195,551
507015	Social Security Contribution	140,084	183,642	176,313	172,103
507016	FICA ACCRUAL	391	0	0	0
507020	Hospital Benefits	228,859	300,305	311,858	311,858
507025	Hospital Insurance − Retirees	130,861	158,405	144,385	144,385
TOTAL BENEFITS		**685,543**	**898,313**	**870,154**	**860,491**
508215	INTDPT CHG−Printing Svcs	6,841	5,000	0	0
961260	IS−Dental Insurance	31,341	37,230	36,618	38,618
961265	IS−Unemployment Insurance	4,239	5,437	5,437	5,437
961270	IS−Workers' Compensation	9,134	8,886	9,366	9,366
961275	IS−Liability Insurance	13,049	24,229	21,604	21,604
961280	IS−Risk Management	625	241	237	237
961285	IS−COB Postage	233	149	149	149
961290	IS−Duplicating	6,457	1,368	1,405	1,492
961991	IS−Information Services	194,856	239,120	243,579	252,776
968635	IS−County Office Building	105,401	106,487	105,953	114,252
968675	IS−Fleet Maintenance	3,153	7,347	5,984	6,562
975105	FS−Printing Services	0	0	2,500	5,000
TOTAL INTDEP CHRGEBACK		**375,329**	**435,494**	**432,832**	**455,493**
	DIVISION TOTAL	**4,620,721**	**7,062,111**	**6,943,423**	**6,865,166**
	DEPARTMENT TOTAL	**4,620,721**	**7,062,111**	**6,943,423**	**6,865,166**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	1,212,922	1,255,939	1,204,692	1,204,692
501001	Accrued Salaries	5,102	0	0	0
501005	Temporary Help	140,863	170,000	155,000	155,000
501010	Overtime	11,645	15,000	15,000	15,000
501040	Longevity	8,240	7,650	8,725	8,725
501050	Tuition Reimbursement	1,036	0	0	0
TOTAL PERSONNEL SERVICES		**1,379,808**	**1,448,589**	**1,383,417**	**1,383,417**
504000	Mileage	251	0	0	0
504005	Travel	2,391	2,000	2,000	2,000
504035	Occupational Exams	40	500	0	0
504205	Commercial Services	35,109	45,904	18,200	18,200
504250	Leasing−Computer Hardware	0	7,800	8,850	8,850
504260	Leasing−Computer Software	0	0	92,920	92,920
504285	Maintenance − Computer Equipment	50,051	11,980	9,893	9,893
504290	Maintenance − Equipment	11,873	912	0	0
504315	Professional Service−Computers	15,398	110,000	0	0
504320	Professional Services	60	0	0	0
504335	Rental of Equipment	4,152	4,200	0	0
504505	Cellular Telephone	4,445	6,000	6,000	4,915
504620	Membership	300	350	350	350
504625	Other Expense	−61	0	0	0
TOTAL CONTRACTUAL SERVICES		**124,009**	**189,646**	**138,213**	**137,128**
505000	Books/Periodicals	1,290	300	300	300
505020	Computer Software	86	0	3,000	3,000
505035	Computer Equipment	1,790	0	0	0
505060	Institutional Supplies	62	0	0	0
505075	Law Enforce/Safety Supplies	91	0	0	0
505100	Office Supplies	11,754	15,000	25,000	25,000
505105	Other Supplies	12	0	0	0
505125	Technical Supplies	14,919	25,000	15,000	15,000
505135	Inventory Expense	72	0	0	0
TOTAL SUPPLIES &MATERIALS		**30,076**	**40,300**	**43,300**	**43,300**
506060	Principal Bonds	35,166	35,107	52,561	52,561
506090	Interest on Bonds	39,274	37,825	36,017	36,017
TOTAL DEBT SERVICE		**74,440**	**72,932**	**88,578**	**88,578**
507005	Retirement Plan Surcharges	10,509	10,509	10,509	10,509
507010	Retirement	99,942	130,416	111,787	111,787
507015	Social Security Contribution	98,976	110,815	105,830	105,830
507016	FICA ACCRUAL	−59	0	0	0
507020	Hospital Benefits	184,092	195,027	210,736	210,736
507025	Hospital Insurance − Retirees	169,499	206,152	198,020	198,020
TOTAL BENEFITS		**562,959**	**652,919**	**636,882**	**636,882**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	3,742	4,000	0	0
961260	IS−Dental Insurance	24,988	25,772	27,446	27,446
961265	IS−Unemployment Insurance	0	3,738	3,708	3,708
961270	IS−Workers' Compensation	28,095	16,745	30,333	30,333
961275	IS−Liability Insurance	9,541	10,741	9,247	9,247
961280	IS−Risk Management	487	60	59	59
961285	IS−COB Postage	40,397	52,855	52,855	52,855
961290	IS−Duplicating	4,725	2,503	2,412	2,412
961991	IS−Information Services	380,940	392,556	319,805	319,805
968615	IS−Records Storage	38,713	36,233	40,594	40,594
968635	IS−County Office Building	245,693	248,226	266,324	266,324
968675	IS−Fleet Maintenance	1,270	3,516	3,438	3,438
972402	FS−Public Safety Communications	384	492	384	384
TOTAL INTDEP CHRGEBACK		**778,975**	**797,437**	**756,605**	**756,605**
DIVISION TOTAL		**2,950,267**	**3,201,823**	**3,046,995**	**3,045,910**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	1,752,633	1,868,189	1,938,745	1,938,745
501001	Accrued Salaries	8,556	0	0	0
501005	Temporary Help	235,662	240,000	240,000	240,000
501010	Overtime	20,240	19,000	25,000	25,000
501015	Shift Differential	1,232	0	0	0
501040	Longevity	10,841	10,950	12,475	12,475
TOTAL PERSONNEL SERVICES		**2,029,164**	**2,138,139**	**2,216,220**	**2,216,220**
504000	Mileage	1,527	1,500	1,500	1,500
504035	Occupational Exams	435	0	0	0
504205	Commercial Services	118,077	77,314	112,314	112,314
504280	Maintenance − Buildings	163	0	0	0
504285	Maintenance − Computer Equipment	0	3,371	9,499	9,499
504290	Maintenance − Equipment	10,274	6,128	230	230
504335	Rental of Equipment	226	0	0	0
504340	Rental of Space	372,389	324,000	350,000	350,000
504505	Cellular Telephone	2,537	2,100	2,500	2,045
504510	Gas/Electricity/Steam/Water	46,010	51,250	51,250	51,250
504625	Other Expense	6	0	0	0
504630	Postage	5,063	4,000	5,000	5,000
504800	Agency Contracts	6,900	0	0	0
TOTAL CONTRACTUAL SERVICES		**563,607**	**469,663**	**532,293**	**531,838**
505000	Books/Periodicals	854	1,000	1,000	1,000
505010	Clothing	168	0	0	0
505025	Construction Supplies	216	0	0	0
505040	Equipment	900	0	0	0
505060	Institutional Supplies	0	0	525	525
505100	Office Supplies	10,994	11,000	11,000	11,000
505125	Technical Supplies	2,755	9,000	9,000	9,000
505135	Inventory Expense	−2	0	0	0
TOTAL SUPPLIES &MATERIALS		**15,885**	**21,000**	**21,525**	**21,525**
507000	Early Retirement Charges	24,457	24,222	24,222	24,222
507005	Retirement Plan Surcharges	16,698	16,698	16,698	16,698
507010	Retirement	144,198	193,610	179,846	179,846
507015	Social Security Contribution	145,400	163,567	169,539	169,539
507016	FICA ACCRUAL	220	0	0	0
507020	Hospital Benefits	299,154	318,991	362,460	362,460
507025	Hospital Insurance − Retirees	162,345	182,794	190,619	190,619
TOTAL BENEFITS		**792,472**	**899,882**	**943,384**	**943,384**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	99	0	0	0
508260	INTDPT CHG−Traffic Engineering	1,342	0	0	0
961260	IS−Dental Insurance	43,072	44,268	47,356	47,356
961265	IS−Unemployment Insurance	215	6,004	5,959	5,959
961270	IS−Workers' Compensation	15,246	29,948	15,993	15,993
961275	IS−Liability Insurance	14,044	17,252	13,755	13,755
961280	IS−Risk Management	747	0	178	178
961285	IS−COB Postage	6,150	3,950	3,950	3,950
961290	IS−Duplicating	0	127	112	112
961991	IS−Information Services	70,319	55,987	73,745	73,745
968670	IS−Maint &Construction	360	0	0	0
968675	IS−Fleet Maintenance	11,423	6,857	11,555	11,555
TOTAL INTDEP CHRGEBACK		**163,017**	**164,393**	**172,603**	**172,603**
DIVISION TOTAL		**3,564,145**	**3,693,077**	**3,886,025**	**3,885,570**
DEPARTMENT TOTAL		**6,514,412**	**6,894,900**	**6,933,020**	**6,931,480**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY − DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	146,932	153,619	154,077	154,077
501001	Accrued Salaries	639	0	0	0
501040	Longevity	675	675	675	675
501050	Tuition Reimbursement	1,485	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**149,731**	**156,294**	**156,752**	**156,752**
504000	Mileage	145	300	350	350
504005	Travel	36	100	100	100
504205	Commercial Services	20	700	600	600
504285	Maintenance − Computer Equipment	10,000	200	4,500	4,500
504290	Maintenance − Equipment	0	50	0	0
504315	Professional Service−Computers	0	1,000	7,500	7,500
504320	Professional Services	0	12,500	15,000	15,000
504340	Rental of Space	688	0	0	0
504505	Cellular Telephone	1,205	1,320	1,800	1,550
504620	Membership	105	250	236	236
504625	Other Expense	25	100	100	100
504630	Postage	0	220	150	150
504635	Public Notices	0	950	900	900
504802	Agency Contracts−Consultants	3,950	0	0	0
504807	Agency Contracts−Other	4,254	0	0	0
504813	Agency Contracts−Travel &Subsistence	856	0	0	0
TOTAL CONTRACTUAL SERVICES		**21,284**	**17,690**	**31,236**	**30,986**
505000	Books/Periodicals	0	350	200	200
505035	Computer Equipment	0	3,000	0	0
505040	Equipment	152	0	0	0
505100	Office Supplies	1,856	1,800	2,700	2,700
505125	Technical Supplies	3,238	1,600	2,500	2,500
505135	Inventory Expense	380	0	0	0
TOTAL SUPPLIES &MATERIALS		**5,626**	**6,750**	**5,400**	**5,400**
507000	Early Retirement Charges	12,117	12,001	12,001	12,001
507005	Retirement Plan Surcharges	950	950	950	950
507010	Retirement	11,467	15,738	14,083	14,083
507015	Social Security Contribution	10,508	11,312	11,347	11,347
507016	FICA ACCRUAL	10	0	0	0
507020	Hospital Benefits	8,248	8,912	9,815	9,815
507025	Hospital Insurance − Retirees	48,136	53,686	60,591	60,591
TOTAL BENEFITS		**91,436**	**102,599**	**108,787**	**108,787**
541400	Equipment (Acquisition)	0	7,500	0	0
TOTAL ASSET EQUIPMENT		**0**	**7,500**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY − DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	743	0	0	0
961260	IS−Dental Insurance	1,460	1,509	1,509	1,509
961265	IS−Unemployment Insurance	0	221	196	196
961275	IS−Liability Insurance	1,028	7,022	8,866	8,866
961280	IS−Risk Management	30	60	59	59
961285	IS−COB Postage	277	524	524	524
961290	IS−Duplicating	0	39	34	34
961991	IS−Information Services	117,383	150,809	144,555	144,555
968640	IS−CityPlace	157,752	153,230	152,704	152,704
968670	IS−Maint &Construction	920	0	0	0
968675	IS−Fleet Maintenance	0	5,668	2,541	2,541
972402	FS−Public Safety Communications	377	204	476	476
975105	FS−Printing Services	0	0	374	374
TOTAL INTDEP CHRGEBACK		**279,970**	**319,286**	**311,838**	**311,838**
DIVISION TOTAL		**548,047**	**610,119**	**614,013**	**613,763**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY − LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	725,231	761,742	784,659	784,659
501001	Accrued Salaries	5,877	0	0	0
501010	Overtime	2,932	1,500	1,500	1,500
501040	Longevity	1,350	1,350	775	775
501055	Mandated Training	1,205	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES		**736,595**	**766,092**	**788,434**	**788,434**
504000	Mileage	399	500	900	900
504005	Travel	718	1,000	1,000	1,000
504035	Occupational Exams	40	120	200	200
504205	Commercial Services	3,872	3,255	3,255	3,255
504290	Maintenance − Equipment	5,457	160	0	0
504305	Prep of Legal Transcripts	60,714	55,000	70,000	70,000
504315	Professional Service−Computers	0	3,000	3,000	3,000
504320	Professional Services	2,724,443	2,758,231	3,100,000	3,100,000
504335	Rental of Equipment	−1,325	0	0	0
504340	Rental of Space	48,928	78,280	78,280	78,280
504505	Cellular Telephone	1,020	1,000	1,100	963
504620	Membership	400	400	400	400
504630	Postage	84	0	0	0
TOTAL CONTRACTUAL SERVICES		**2,844,750**	**2,900,946**	**3,258,135**	**3,257,998**
505000	Books/Periodicals	5,513	4,500	5,500	5,500
505020	Computer Software	0	1,000	0	0
505035	Computer Equipment	749	0	0	0
505040	Equipment	13,895	2,500	0	0
505100	Office Supplies	4,026	7,000	8,000	8,000
505125	Technical Supplies	3,726	1,000	1,000	1,000
505135	Inventory Expense	−211	0	0	0
TOTAL SUPPLIES &MATERIALS		**27,698**	**16,000**	**14,500**	**14,500**
507005	Retirement Plan Surcharges	4,964	4,964	4,964	4,964
507010	Retirement	57,252	77,987	71,610	71,610
507015	Social Security Contribution	54,314	58,492	60,203	60,203
507016	FICA ACCRUAL	280	0	0	0
507020	Hospital Benefits	87,645	100,520	96,889	96,889
507025	Hospital Insurance − Retirees	1,507	0	5,237	5,237
TOTAL BENEFITS		**205,962**	**241,963**	**238,903**	**238,903**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY − LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	0	100	0	0
961260	IS−Dental Insurance	11,405	12,444	14,744	14,744
961265	IS−Unemployment Insurance	0	1,473	1,448	1,448
961275	IS−Liability Insurance	5,005	4,232	5,609	5,609
961280	IS−Risk Management	213	0	0	0
961285	IS−COB Postage	2,322	2,512	2,512	2,512
961290	IS−Duplicating	0	81	71	71
961991	IS−Information Services	39,848	60,131	77,695	77,695
968655	IS−Public Safety Building	30,479	0	0	0
975105	FS−Printing Services	0	0	391	391
TOTAL INTDEP CHRGEBACK		**89,272**	**80,973**	**102,470**	**102,470**
DIVISION TOTAL		**3,904,277**	**4,005,974**	**4,402,442**	**4,402,305**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	8,796,105	9,638,771	9,513,939	9,513,939
501001	Accrued Salaries	20,641	0	0	0
501005	Temporary Help	11,970	0	0	0
501010	Overtime	234,775	117,190	177,190	177,190
501015	Shift Differential	1,919	250	250	250
501030	Standby / Call−In Pay	49,919	40,000	40,000	40,000
501040	Longevity	80,711	77,369	74,346	74,346
501050	Tuition Reimbursement	3,946	7,500	7,500	7,500
TOTAL PERSONNEL SERVICES		**9,199,986**	**9,881,080**	**9,813,225**	**9,813,225**
504000	Mileage	8,149	68,250	12,650	12,650
504005	Travel	11,220	9,592	8,804	8,804
504035	Occupational Exams	1,478	5,000	2,000	2,000
504205	Commercial Services	99,125	194,478	120,000	120,000
504270	Local Transportation/Parking	0	500	500	500
504280	Maintenance − Buildings	6,393	0	0	0
504285	Maintenance − Computer Equipment	55,385	67,100	67,100	67,100
504290	Maintenance − Equipment	0	1,500	1,500	1,500
504305	Prep of Legal Transcripts	0	100	100	100
504320	Professional Services	38,134	83,000	83,000	83,000
504335	Rental of Equipment	75,594	120,000	120,000	120,000
504340	Rental of Space	430,260	430,260	430,260	430,260
504505	Cellular Telephone	19,503	13,000	22,300	20,678
504510	Gas/Electricity/Steam/Water	62,595	88,000	73,000	73,000
504620	Membership	525	700	1,105	1,105
504625	Other Expense	635	1,500	1,500	1,500
504630	Postage	61	200	200	200
504800	Agency Contracts	550,175	328,000	109,250	109,250
TOTAL CONTRACTUAL SERVICES		**1,359,232**	**1,411,180**	**1,053,269**	**1,051,647**
505000	Books/Periodicals	1,077	1,500	1,500	1,500
505010	Clothing	3,899	2,600	600	600
505020	Computer Software	68,262	57,500	57,500	57,500
505035	Computer Equipment	1,073	1,200	0	0
505040	Equipment	1,491	7,616	20,000	20,000
505060	Institutional Supplies	3,028	2,000	2,000	2,000
505075	Law Enforce/Safety Supplies	74,526	71,016	95,000	95,000
505085	Medical/Lab Supplies	2,703	35,000	0	0
505100	Office Supplies	24,156	25,000	25,000	25,000
505105	Other Supplies	251	0	0	0
505120	Recreational Supplies	7,446	0	0	0
505125	Technical Supplies	14,089	25,000	12,000	12,000
505135	Inventory Expense	−6,578	0	0	0
TOTAL SUPPLIES &MATERIALS		**195,423**	**228,432**	**213,600**	**213,600**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	109,705	108,655	108,655	108,655
507005	Retirement Plan Surcharges	85,636	85,636	85,636	85,636
507010	Retirement	743,351	972,007	892,451	892,451
507015	Social Security Contribution	683,098	711,360	750,252	750,252
507016	FICA ACCRUAL	838	0	0	0
507020	Hospital Benefits	1,048,220	1,215,412	1,354,590	1,354,590
507025	Hospital Insurance − Retirees	584,098	697,751	779,489	779,489
TOTAL BENEFITS		**3,254,946**	**3,790,821**	**3,971,073**	**3,971,073**
541600	Transportation Equipment	20,134	33,300	0	0
TOTAL ASSET EQUIPMENT		**20,134**	**33,300**	**0**	**0**
508180	INTDPT CHG−MCH	2,797	0	0	0
508215	INTDPT CHG−Printing Svcs	3,960	3,000	0	0
961260	IS−Dental Insurance	139,804	155,063	162,169	162,169
961265	IS−Unemployment Insurance	0	21,748	21,598	21,598
961270	IS−Workers' Compensation	27,161	12,163	26,546	26,546
961275	IS−Liability Insurance	63,219	62,492	63,462	63,462
961280	IS−Risk Management	2,785	481	770	770
961285	IS−COB Postage	17,132	22,273	22,273	22,273
961290	IS−Duplicating	0	3,649	3,208	3,208
961991	IS−Information Services	1,018,691	1,195,945	1,155,347	1,155,347
968610	IS−Fire Alarm &Security	658	1,020	974	974
968615	IS−Records Storage	12,614	10,776	13,225	13,225
968625	IS−Hall of Justice	68,362	74,127	82,411	82,411
968640	IS−CityPlace	778,438	756,118	753,519	753,519
968675	IS−Fleet Maintenance	35,338	31,011	46,992	46,992
972402	FS−Public Safety Communications	16,786	12,000	17,475	17,475
972404	FS−PS Probation	−89,000	−150,565	−150,565	−150,565
975105	FS−Printing Services	0	0	3,422	3,422
TOTAL INTDEP CHRGEBACK		**2,098,745**	**2,211,301**	**2,222,826**	**2,222,826**
DIVISION TOTAL		**16,128,466**	**17,556,114**	**17,273,993**	**17,272,371**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2404 PUBLIC SAFETY − ALTERNATIVES TO INCARCERATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	257,648	301,442	264,635	264,635
501001	Accrued Salaries	304	0	0	0
501010	Overtime	2,016	2,160	2,500	2,500
501030	Standby / Call−In Pay	0	50	0	0
501040	Longevity	2,110	2,875	2,300	2,300
TOTAL PERSONNEL SERVICES		**262,078**	**306,527**	**269,435**	**269,435**
504000	Mileage	0	150	100	100
504005	Travel	0	325	250	250
504270	Local Transportation/Parking	0	650	500	500
504800	Agency Contracts	1,787,848	1,787,849	1,787,849	1,787,849
TOTAL CONTRACTUAL SERVICES		**1,787,848**	**1,788,974**	**1,788,699**	**1,788,699**
507000	Early Retirement Charges	3,136	3,106	3,106	3,106
507005	Retirement Plan Surcharges	1,672	1,671	1,671	1,671
507010	Retirement	19,357	31,265	24,519	24,519
507015	Social Security Contribution	19,474	23,448	20,610	20,610
507016	FICA ACCRUAL	−57	0	0	0
507020	Hospital Benefits	29,930	42,406	45,200	45,200
507025	Hospital Insurance − Retirees	15,798	17,620	14,667	14,667
TOTAL BENEFITS		**89,310**	**119,516**	**109,773**	**109,773**
961260	IS−Dental Insurance	5,433	5,630	4,916	4,916
961265	IS−Unemployment Insurance	0	941	866	866
961275	IS−Liability Insurance	1,823	2,701	2,219	2,219
961280	IS−Risk Management	97	60	59	59
961991	IS−Information Services	2,874	3,118	1,925	1,925
968675	IS−Fleet Maintenance	9,739	10,603	15,378	15,378
TOTAL INTDEP CHRGEBACK		**19,966**	**23,053**	**25,363**	**25,363**
DIVISION TOTAL		**2,159,202**	**2,238,070**	**2,193,270**	**2,193,270**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY − STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	214,136	226,933	224,660	224,660
501001	Accrued Salaries	2,297	0	0	0
501010	Overtime	2	0	0	0
501040	Longevity	1,639	1,139	1,767	1,767
TOTAL PERSONNEL SERVICES		**218,074**	**228,072**	**226,427**	**226,427**
504000	Mileage	2,842	4,900	4,600	4,600
504005	Travel	4,011	5,300	5,200	5,200
504015	Training − Computer related	4,550	0	0	0
504020	Training − Non−Computer	2,620	5,500	3,000	3,000
504205	Commercial Services	1,105	21,133	23,300	23,300
504320	Professional Services	2,226	7,508	2,300	2,300
504340	Rental of Space	8,361	9,200	9,400	9,400
504620	Membership	2,320	3,500	3,500	3,500
504625	Other Expense	4,422	29,043	15,948	15,948
504630	Postage	51	1,330	1,730	1,730
504635	Public Notices	1,000	5,000	5,000	5,000
504800	Agency Contracts	499,451	501,886	539,229	539,229
504802	Agency Contracts−Consultants	13,000	0	0	0
TOTAL CONTRACTUAL SERVICES		**545,959**	**594,300**	**613,207**	**613,207**
505000	Books/Periodicals	144	10,393	12,500	12,500
505010	Clothing	40	0	0	0
505040	Equipment	0	5,000	5,000	5,000
505055	Groceries	200	680	580	580
505075	Law Enforce/Safety Supplies	4,999	0	0	0
505085	Medical/Lab Supplies	408	0	0	0
505100	Office Supplies	2,718	1,521	2,350	2,350
505125	Technical Supplies	1,790	8,000	0	0
505130	Vehicle Parts	3,624	0	0	0
TOTAL SUPPLIES &MATERIALS		**13,923**	**25,594**	**20,430**	**20,430**
507005	Retirement Plan Surcharges	942	942	942	942
507010	Retirement	16,758	22,686	20,605	20,605
507015	Social Security Contribution	15,614	17,016	17,322	17,322
507016	FICA ACCRUAL	106	0	0	0
507020	Hospital Benefits	22,843	28,739	28,560	28,560
TOTAL BENEFITS		**56,263**	**69,383**	**67,429**	**67,429**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY − STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	9,383	2,000	0	0
961260	IS−Dental Insurance	1,994	2,533	2,074	2,074
961265	IS−Unemployment Insurance	0	286	236	236
961270	IS−Workers' Compensation	0	99	0	0
961275	IS−Liability Insurance	1,495	820	910	910
961280	IS−Risk Management	62	0	0	0
961285	IS−COB Postage	868	627	627	627
961290	IS−Duplicating	0	30	26	26
961991	IS−Information Services	3,721	1,729	3,627	3,627
968675	IS−Fleet Maintenance	0	28	46	46
972402	FS−Public Safety Communications	60	60	60	60
975105	FS−Printing Services	0	0	6,394	6,394
TOTAL INTDEP CHRGEBACK		**17,583**	**8,212**	**14,000**	**14,000**
DIVISION TOTAL		**851,802**	**925,561**	**941,493**	**941,493**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	501,126	548,624	564,842	564,842
501001	Accrued Salaries	5,194	0	0	0
501005	Temporary Help	15,072	13,000	13,000	13,000
501010	Overtime	53,782	33,500	37,999	37,999
501030	Standby / Call−In Pay	17,459	18,497	19,665	19,665
501040	Longevity	3,434	3,050	3,861	3,861
TOTAL PERSONNEL SERVICES		**596,067**	**616,671**	**639,367**	**639,367**
504005	Travel	1,942	2,000	3,000	3,000
504035	Occupational Exams	250	300	0	0
504040	Tool Allowance	2,000	2,000	2,000	2,000
504200	Construction Expense	677	0	0	0
504205	Commercial Services	11,826	25,200	25,200	25,200
504280	Maintenance − Buildings	0	1,250	1,250	1,250
504285	Maintenance − Computer Equipment	9,900	38,050	40,137	40,137
504290	Maintenance − Equipment	56,948	24,666	76,933	76,933
504315	Professional Service−Computers	0	10,000	10,000	10,000
504320	Professional Services	24,465	51,500	45,200	45,200
504335	Rental of Equipment	149	0	0	0
504340	Rental of Space	7,326	7,326	8,026	8,026
504500	Telephone	39,849	36,900	133,000	133,000
504505	Cellular Telephone	6,235	6,000	8,600	7,659
504510	Gas/Electricity/Steam/Water	55,394	54,000	60,000	60,000
504620	Membership	176	160	176	176
504625	Other Expense	11	0	0	0
504630	Postage	2,318	1,150	2,500	2,500
504800	Agency Contracts	6,854	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**226,320**	**270,502**	**426,022**	**425,081**
505000	Books/Periodicals	463	475	510	510
505010	Clothing	8,876	9,272	9,272	9,272
505020	Computer Software	0	8,000	102,985	102,985
505025	Construction Supplies	15,427	7,000	7,500	7,500
505035	Computer Equipment	551	1,200	1,000	1,000
505040	Equipment	312,823	19,100	23,500	23,500
505045	Fuel	9,708	2,000	2,000	2,000
505060	Institutional Supplies	1,878	1,500	1,500	1,500
505070	Landscaping/Farm Supplies	800	0	0	0
505075	Law Enforce/Safety Supplies	1,299	1,000	1,000	1,000
505085	Medical/Lab Supplies	175	0	0	0
505100	Office Supplies	2,079	2,200	2,200	2,200
505105	Other Supplies	23	0	0	0
505120	Recreational Supplies	750	0	0	0
505125	Technical Supplies	175,943	172,100	250,000	250,000
505130	Vehicle Parts	6,148	0	0	0
505135	Inventory Expense	4,553	0	0	0
TOTAL SUPPLIES &MATERIALS		**541,496**	**223,847**	**401,467**	**401,467**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
506030	Bond Anticipation Notes	102,000	0	57,000	57,000
506060	Principal Bonds	744,964	1,453,299	2,278,862	2,278,862
506090	Interest on Bonds	315,792	971,328	871,077	871,077
506120	Interest on Notes	158,995	66,500	154,001	154,001
TOTAL DEBT SERVICE		**1,321,751**	**2,491,127**	**3,360,940**	**3,360,940**
507005	Retirement Plan Surcharges	5,247	5,247	5,247	5,247
507010	Retirement	44,857	61,567	56,999	56,999
507015	Social Security Contribution	44,365	47,174	48,908	48,908
507016	FICA ACCRUAL	346	0	0	0
507020	Hospital Benefits	75,009	78,807	100,340	100,340
507025	Hospital Insurance − Retirees	61,055	68,086	69,170	69,170
TOTAL BENEFITS		**230,879**	**260,881**	**280,664**	**280,664**
541400	Equipment (Acquisition)	4,678	33,800	0	0
541600	Transportation Equipment	32,872	0	0	0
TOTAL ASSET EQUIPMENT		**37,550**	**33,800**	**0**	**0**
961260	IS−Dental Insurance	9,610	8,662	13,076	13,076
961265	IS−Unemployment Insurance	0	1,347	1,197	1,197
961270	IS−Workers' Compensation	0	79,797	0	0
961275	IS−Liability Insurance	3,999	3,876	4,039	4,039
961280	IS−Risk Management	183	481	533	533
961285	IS−COB Postage	165	164	165	165
961290	IS−Duplicating	0	144	127	127
961991	IS−Information Services	60,888	70,990	74,745	74,745
968670	IS−Maint &Construction	1,416	6,392	4,018	4,018
968675	IS−Fleet Maintenance	17,280	14,969	21,433	21,433
972402	FS−Public Safety Communications	−895,087	−918,411	−905,900	−905,900
975105	FS−Printing Services	0	0	78	78
TOTAL INTDEP CHRGEBACK		**−801,546**	**−731,589**	**−786,489**	**−786,489**
DIVISION TOTAL		**2,152,517**	**3,165,239**	**4,321,971**	**4,321,030**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY − 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	66,426	68,410	68,410	68,410
501001	Accrued Salaries	247	0	0	0
TOTAL PERSONNEL SERVICES		**66,673**	**68,410**	**68,410**	**68,410**
504000	Mileage	349	525	632	632
504005	Travel	0	700	700	700
504250	Leasing−Computer Hardware	4,582	0	0	0
504285	Maintenance − Computer Equipment	191,721	96,750	101,000	101,000
504315	Professional Service−Computers	100,292	0	0	0
504320	Professional Services	0	419,778	399,409	399,409
504505	Cellular Telephone	269	356	356	356
504800	Agency Contracts	12,670,838	12,953,000	13,432,860	13,432,860
TOTAL CONTRACTUAL SERVICES		**12,968,051**	**13,471,109**	**13,934,957**	**13,934,957**
505020	Computer Software	0	5,500	0	0
505035	Computer Equipment	55,679	0	0	0
505040	Equipment	0	20,000	20,000	20,000
505125	Technical Supplies	27,008	0	0	0
TOTAL SUPPLIES &MATERIALS		**82,687**	**25,500**	**20,000**	**20,000**
506030	Bond Anticipation Notes	34,000	0	0	0
506060	Principal Bonds	43,620	124,577	136,757	136,757
506090	Interest on Bonds	52,665	67,780	96,309	96,309
506120	Interest on Notes	8,320	0	23,334	23,334
TOTAL DEBT SERVICE		**138,605**	**192,357**	**256,400**	**256,400**
507000	Early Retirement Charges	22,440	22,225	22,225	22,225
507005	Retirement Plan Surcharges	565	565	565	565
507010	Retirement	5,516	6,978	6,225	6,225
507015	Social Security Contribution	4,883	5,233	5,233	5,233
507016	FICA ACCRUAL	4	0	0	0
507020	Hospital Benefits	8,873	9,182	10,550	10,550
507025	Hospital Insurance − Retirees	21,224	23,661	26,323	26,323
TOTAL BENEFITS		**63,505**	**67,844**	**71,121**	**71,121**
508215	INTDPT CHG−Printing Svcs	429	0	0	0
961260	IS−Dental Insurance	1,077	1,088	1,088	1,088
961265	IS−Unemployment Insurance	0	113	88	88
961275	IS−Liability Insurance	465	326	504	504
961280	IS−Risk Management	15	0	0	0
961991	IS−Information Services	763,390	716,891	917,984	917,984
972402	FS−Public Safety Communications	359,132	350,000	350,000	350,000
972403	FS−Public Safety 911 &Emergency Srvc	−680,000	−680,000	−680,000	−680,000
975105	FS−Printing Services	0	0	395	395
TOTAL INTDEP CHRGEBACK		**444,508**	**388,418**	**590,059**	**590,059**
DIVISION TOTAL		**13,764,029**	**14,213,638**	**14,940,947**	**14,940,947**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY − UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504205 Commercial Services	413,925	392,000	392,000	392,000
504215 Contribution to Agencies	35,001	35,000	0	0
504315 Professional Service−Computers	30,276	0	0	0
504320 Professional Services	63,990	67,500	102,500	102,500
504340 Rental of Space	2,346,764	2,368,270	2,391,948	2,391,948
504350 Taxes/Assessments	359,736	352,909	353,602	353,602
504510 Gas/Electricity/Steam/Water	243,900	290,000	290,000	290,000
TOTAL CONTRACTUAL SERVICES	**3,493,592**	**3,505,679**	**3,530,050**	**3,530,050**
506060 Principal Bonds	711,888	415,825	350,108	350,108
506090 Interest on Bonds	68,590	44,943	26,026	26,026
TOTAL DEBT SERVICE	**780,478**	**460,768**	**376,134**	**376,134**
507025 Hospital Insurance − Retirees	102,089	119,912	124,729	124,729
TOTAL BENEFITS	**102,089**	**119,912**	**124,729**	**124,729**
961991 IS−Information Services	0	126,133	0	0
968610 IS−Fire Alarm &Security	5,453	10,450	10,024	10,024
968625 IS−Hall of Justice	4,833,265	5,240,890	5,826,618	5,826,618
TOTAL INTDEP CHRGEBACK	**4,838,718**	**5,377,473**	**5,836,642**	**5,836,642**
DIVISION TOTAL	**9,214,877**	**9,463,832**	**9,867,555**	**9,867,555**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2411 PUBLIC SAFETY − CENTRAL POLICE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	49,773	52,437	53,659	53,659
501001	Accrued Salaries	234	0	0	0
TOTAL PERSONNEL SERVICES		**50,007**	**52,437**	**53,659**	**53,659**
504000	Mileage	120	120	150	150
504005	Travel	0	100	100	100
504285	Maintenance − Computer Equipment	24,245	46,500	70,000	70,000
504505	Cellular Telephone	0	0	495,000	495,000
504520	Telephone Data Lines	0	0	10,000	10,000
504800	Agency Contracts	878,042	880,278	881,478	881,478
TOTAL CONTRACTUAL SERVICES		**902,407**	**926,998**	**1,456,728**	**1,456,728**
506060	Principal Bonds	86,040	90,058	101,069	101,069
506090	Interest on Bonds	28,940	24,740	19,511	19,511
TOTAL DEBT SERVICE		**114,980**	**114,798**	**120,580**	**120,580**
507005	Retirement Plan Surcharges	625	625	625	625
507010	Retirement	4,275	5,349	4,883	4,883
507015	Social Security Contribution	3,747	4,011	4,105	4,105
507016	FICA ACCRUAL	6	0	0	0
507020	Hospital Benefits	2,260	5,498	5,848	5,848
TOTAL BENEFITS		**10,913**	**15,483**	**15,461**	**15,461**
961260	IS−Dental Insurance	757	595	595	595
961265	IS−Unemployment Insurance	0	79	54	54
961275	IS−Liability Insurance	347	228	386	386
961280	IS−Risk Management	10	0	0	0
961991	IS−Information Services	323	347	313	313
968670	IS−Maint &Construction	503	0	0	0
TOTAL INTDEP CHRGEBACK		**1,940**	**1,249**	**1,348**	**1,348**
DIVISION TOTAL		**1,080,247**	**1,110,965**	**1,647,776**	**1,647,776**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	299,062	294,243	361,261	361,261
501001	Accrued Salaries	3,292	0	0	0
501005	Temporary Help	66,862	80,000	70,000	70,000
501010	Overtime	10,957	8,000	5,000	5,000
501040	Longevity	475	475	1,045	1,045
501050	Tuition Reimbursement	331	0	0	0
TOTAL PERSONNEL SERVICES		**380,979**	**382,718**	**437,306**	**437,306**
504000	Mileage	8,499	8,000	10,000	10,000
504005	Travel	12,105	13,000	19,200	19,200
504015	Training − Computer related	0	0	1,000	1,000
504020	Training − Non−Computer	195	500	3,750	3,750
504035	Occupational Exams	998	5,000	4,400	4,400
504205	Commercial Services	3,131	10,000	7,800	7,800
504285	Maintenance − Computer Equipment	0	0	250	250
504290	Maintenance − Equipment	2,324	10,000	10,000	10,000
504320	Professional Services	10,042	10,000	5,000	5,000
504335	Rental of Equipment	0	2,000	2,000	2,000
504360	Operating &Mainenance Expenses	−1	0	0	0
504505	Cellular Telephone	14,772	11,500	12,540	12,016
504620	Membership	530	775	800	800
504625	Other Expense	20	0	0	0
504630	Postage	773	2,500	1,000	1,000
504800	Agency Contracts	186,851	274,230	235,377	235,377
504812	Agency Contracts−Supported Services	0	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**240,239**	**347,505**	**314,117**	**313,593**
505000	Books/Periodicals	1,147	1,500	5,000	5,000
505005	Chemicals/Biologicals	195	0	0	0
505010	Clothing	11,608	25,000	15,300	15,300
505020	Computer Software	0	0	200	200
505025	Construction Supplies	1,089	1,500	2,000	2,000
505035	Computer Equipment	688	0	3,500	3,500
505040	Equipment	4,737	22,000	17,200	17,200
505075	Law Enforce/Safety Supplies	3,077	2,500	8,000	8,000
505100	Office Supplies	3,324	4,500	4,500	4,500
505125	Technical Supplies	9,469	3,500	5,000	5,000
TOTAL SUPPLIES &MATERIALS		**35,334**	**60,500**	**60,700**	**60,700**
506060	Principal Bonds	220,900	183,400	280,938	280,938
506090	Interest on Bonds	195,554	186,321	167,099	167,099
TOTAL DEBT SERVICE		**416,454**	**369,721**	**448,037**	**448,037**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507005	Retirement Plan Surcharges	2,704	2,704	2,704	2,704
507010	Retirement	25,081	33,428	33,424	33,424
507015	Social Security Contribution	28,091	29,789	33,453	33,453
507016	FICA ACCRUAL	350	0	0	0
507020	Hospital Benefits	28,697	36,766	50,482	50,482
507025	Hospital Insurance − Retirees	8,187	8,957	9,965	9,965
TOTAL BENEFITS		**93,110**	**111,644**	**130,028**	**130,028**
541400	Equipment (Acquisition)	3,250	0	70,000	70,000
541600	Transportation Equipment	0	28,500	0	0
TOTAL ASSET EQUIPMENT		**3,250**	**28,500**	**70,000**	**70,000**
508015	INTDPT CHG−Airport	31,621	32,000	0	0
508215	INTDPT CHG−Printing Svcs	223	0	0	0
961260	IS−Dental Insurance	4,606	5,235	8,709	8,709
961265	IS−Unemployment Insurance	0	967	942	942
961270	IS−Workers' Compensation	0	280	0	0
961275	IS−Liability Insurance	2,599	2,780	2,351	2,351
961280	IS−Risk Management	62	301	237	237
961285	IS−COB Postage	0	28	28	28
961290	IS−Duplicating	0	69	61	61
961991	IS−Information Services	82,282	95,123	86,872	86,872
965101	IS−HHS Services−Administration	0	7,049	0	0
965104	IS−HHS Services−Mailroom	5,875	0	2,434	2,434
968610	IS−Fire Alarm &Security	1,791	3,777	2,650	2,650
968675	IS−Fleet Maintenance	11,182	16,684	18,480	18,480
972401	FS−Public Safety Lab	81,552	90,829	80,956	80,956
972402	FS−Public Safety Communications	417,016	413,783	433,783	433,783
972403	FS−Public Safety 911 &Emergency Srvc	687,979	688,000	696,909	696,909
972501	FS−District Attorney	100,131	102,936	106,184	106,184
973801	FS−Sheriff	232,770	264,000	219,800	219,800
975105	FS−Printing Services	0	0	289	289
975801	FS−Health	100,150	162,714	181,197	181,197
978101	FS−Airport	0	0	32,000	32,000
TOTAL INTDEP CHRGEBACK		**1,759,839**	**1,886,555**	**1,873,882**	**1,873,882**
DIVISION TOTAL		**2,929,205**	**3,187,143**	**3,334,070**	**3,333,546**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY − EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	287,673	179,348	238,530	238,530
501001	Accrued Salaries	−2,364	0	0	0
501005	Temporary Help	24,609	14,753	28,230	28,230
501010	Overtime	3,002	0	0	0
TOTAL PERSONNEL SERVICES		**312,920**	**194,101**	**266,760**	**266,760**
504000	Mileage	337	500	100	100
504005	Travel	6,512	971	1,413	1,413
504020	Training − Non−Computer	4,486	0	0	0
504205	Commercial Services	1,298	650	200	200
504270	Local Transportation/Parking	2	0	0	0
504285	Maintenance − Computer Equipment	3,400	0	0	0
504290	Maintenance − Equipment	338	0	2,000	2,000
504315	Professional Service−Computers	0	0	20,000	20,000
504320	Professional Services	4,755	0	0	0
504335	Rental of Equipment	−1	0	0	0
504500	Telephone	1,516	1,400	1,400	1,400
504505	Cellular Telephone	1,282	2,400	3,800	3,213
504620	Membership	50	0	0	0
504625	Other Expense	13	8,294	14,019	14,019
504630	Postage	9	350	350	350
504800	Agency Contracts	124,857	79,422	29,000	29,000
504807	Agency Contracts−Other	54,276	0	0	0
TOTAL CONTRACTUAL SERVICES		**203,130**	**93,987**	**72,282**	**71,695**
505000	Books/Periodicals	195	200	200	200
505020	Computer Software	0	0	10,000	10,000
505040	Equipment	42,374	40,130	0	0
505055	Groceries	4,812	11,037	1,300	1,300
505060	Institutional Supplies	217	0	0	0
505075	Law Enforce/Safety Supplies	9,825	483	0	0
505085	Medical/Lab Supplies	29	0	0	0
505100	Office Supplies	2,958	1,800	4,000	4,000
505105	Other Supplies	44	0	0	0
505125	Technical Supplies	89,568	4,883	0	0
505130	Vehicle Parts	790	0	0	0
505135	Inventory Expense	559	0	0	0
TOTAL SUPPLIES &MATERIALS		**151,371**	**58,533**	**15,500**	**15,500**
506060	Principal Bonds	14,000	16,000	51,345	51,345
506090	Interest on Bonds	33,906	33,126	31,413	31,413
TOTAL DEBT SERVICE		**47,906**	**49,126**	**82,758**	**82,758**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY − EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	4,676	4,631	4,631	4,631
507005	Retirement Plan Surcharges	2,790	2,790	2,790	2,790
507010	Retirement	24,908	16,140	21,706	21,706
507015	Social Security Contribution	22,032	14,355	20,406	20,406
507016	FICA ACCRUAL	236	0	0	0
507020	Hospital Benefits	21,686	2,186	29,722	29,722
507025	Hospital Insurance − Retirees	22,722	21,887	34,314	34,314
TOTAL BENEFITS		**99,050**	**61,989**	**113,569**	**113,569**
541400	Equipment (Acquisition)	334,074	0	0	0
541600	Transportation Equipment	343,183	0	0	0
TOTAL ASSET EQUIPMENT		**677,257**	**0**	**0**	**0**
508215	INTDPT CHG−Printing Svcs	1,487	1,715	0	0
961260	IS−Dental Insurance	3,057	2,509	3,247	3,247
961265	IS−Unemployment Insurance	0	419	369	369
961270	IS−Workers' Compensation	187	0	204	204
961275	IS−Liability Insurance	2,202	1,205	1,754	1,754
961280	IS−Risk Management	91	421	474	474
961285	IS−COB Postage	10	1	0	0
961290	IS−Duplicating	0	591	520	520
961991	IS−Information Services	91,390	103,940	100,341	100,341
965101	IS−HHS Services−Administration	0	2,065	0	0
965104	IS−HHS Services−Mailroom	1,655	0	2,147	2,147
968670	IS−Maint &Construction	0	1,259	653	653
968675	IS−Fleet Maintenance	5,540	11,521	15,699	15,699
972402	FS−Public Safety Communications	7,366	9,750	7,500	7,500
972403	FS−Public Safety 911 &Emergency Srvc	−21,893	−28,500	−40,445	−40,445
975105	FS−Printing Services	0	0	1,245	1,245
TOTAL INTDEP CHRGEBACK		**91,092**	**106,896**	**93,708**	**93,708**
DIVISION TOTAL		**1,582,726**	**564,632**	**644,577**	**643,990**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − LABORATORY

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	1,241,792	1,445,583	1,651,091	1,651,091
501001	Accrued Salaries	19,047	0	0	0
501010	Overtime	23,411	0	0	0
501040	Longevity	5,203	2,675	3,825	3,825
501050	Tuition Reimbursement	3,075	3,500	3,500	3,500
TOTAL PERSONNEL SERVICES		**1,292,528**	**1,451,758**	**1,658,416**	**1,658,416**
504000	Mileage	513	600	600	600
504005	Travel	16,229	3,800	3,800	3,800
504020	Training − Non−Computer	2,000	0	0	0
504030	Licensure / Accrediation Fees	3,696	0	4,000	4,000
504035	Occupational Exams	405	438	438	438
504040	Tool Allowance	0	39,800	0	0
504205	Commercial Services	7,650	7,107	6,000	6,000
504280	Maintenance − Buildings	10,795	0	0	0
504285	Maintenance − Computer Equipment	6,398	5,000	5,000	5,000
504290	Maintenance − Equipment	106,715	11,200	11,200	11,200
504315	Professional Service−Computers	1,261	0	0	0
504320	Professional Services	217,499	0	0	0
504335	Rental of Equipment	−222	44,940	36,950	36,950
504360	Operating &Mainenance Expenses	403	0	0	0
504505	Cellular Telephone	499	0	0	0
504620	Membership	865	960	1,400	1,400
504630	Postage	1,311	1,000	1,000	1,000
504635	Public Notices	761	0	0	0
504813	Agency Contracts−Travel &Subsistence	3,500	0	0	0
TOTAL CONTRACTUAL SERVICES		**380,278**	**114,845**	**70,388**	**70,388**
505000	Books/Periodicals	7,765	1,500	1,000	1,000
505005	Chemicals/Biologicals	105,126	22,406	22,000	22,000
505020	Computer Software	0	4,000	2,000	2,000
505025	Construction Supplies	8,353	0	0	0
505035	Computer Equipment	19,884	700	0	0
505040	Equipment	55,983	1,280	1,280	1,280
505060	Institutional Supplies	2,851	0	0	0
505075	Law Enforce/Safety Supplies	4,281	4,500	4,000	4,000
505085	Medical/Lab Supplies	47,991	73,560	20,000	20,000
505100	Office Supplies	11,530	8,949	6,500	6,500
505105	Other Supplies	4,443	2,000	3,000	3,000
505125	Technical Supplies	15,513	5,700	4,000	4,000
505130	Vehicle Parts	111	0	0	0
505135	Inventory Expense	792	0	0	0
TOTAL SUPPLIES &MATERIALS		**284,623**	**124,595**	**63,780**	**63,780**
506060	Principal Bonds	18,413	19,889	35,490	35,490
506090	Interest on Bonds	21,871	27,272	24,276	24,276
506120	Interest on Notes	693	0	0	0
TOTAL DEBT SERVICE		**40,977**	**47,161**	**59,766**	**59,766**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − LABORATORY

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507005	Retirement Plan Surcharges	7,493	7,493	7,493	7,493
507010	Retirement	99,808	148,311	150,600	150,600
507015	Social Security Contribution	94,433	111,236	126,602	126,602
507016	FICA ACCRUAL	1,607	0	0	0
507020	Hospital Benefits	132,298	199,921	189,722	189,722
507025	Hospital Insurance − Retirees	54,323	60,956	63,778	63,778
TOTAL BENEFITS		**389,962**	**527,917**	**538,195**	**538,195**
541400	Equipment (Acquisition)	149,253	91,650	0	0
TOTAL ASSET EQUIPMENT		**149,253**	**91,650**	**0**	**0**
961260	IS−Dental Insurance	18,667	24,889	30,480	30,480
961265	IS−Unemployment Insurance	0	1,875	1,850	1,850
961270	IS−Workers' Compensation	913	4,576	902	902
961275	IS−Liability Insurance	8,842	5,387	7,061	7,061
961280	IS−Risk Management	304	0	0	0
961290	IS−Duplicating	0	117	103	103
961991	IS−Information Services	85,669	104,726	116,730	116,730
968615	IS−Records Storage	401	479	417	417
968655	IS−Public Safety Building	495,285	765,411	924,189	924,189
972401	FS−Public Safety Lab	−81,552	−90,829	−80,956	−80,956
972402	FS−Public Safety Communications	60	60	60	60
975801	FS−Health	26,210	26,210	26,210	26,210
TOTAL INTDEP CHRGEBACK		**554,799**	**842,901**	**1,027,046**	**1,027,046**
DIVISION TOTAL		**3,092,420**	**3,200,827**	**3,417,591**	**3,417,591**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY − WEIGHTS &MEASURES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	246,330	242,660	230,532	230,532
501001	Accrued Salaries	939	0	0	0
501040	Longevity	2,600	2,600	2,600	2,600
TOTAL PERSONNEL SERVICES		**249,869**	**245,260**	**233,132**	**233,132**
504005	Travel	480	500	605	605
504035	Occupational Exams	0	100	100	100
504205	Commercial Services	1,176	1,556	1,556	1,556
504280	Maintenance − Buildings	0	100	100	100
504290	Maintenance − Equipment	0	100	100	100
504510	Gas/Electricity/Steam/Water	0	2,000	0	0
504620	Membership	75	75	75	75
504625	Other Expense	168	3,000	3,000	3,000
504630	Postage	316	400	420	420
TOTAL CONTRACTUAL SERVICES		**2,215**	**7,831**	**5,956**	**5,956**
505000	Books/Periodicals	281	250	280	280
505010	Clothing	949	875	1,100	1,100
505025	Construction Supplies	182	0	0	0
505040	Equipment	0	0	500	500
505050	Gasoline	1,280	1,500	3,100	3,100
505060	Institutional Supplies	48	200	200	200
505100	Office Supplies	206	276	276	276
505125	Technical Supplies	388	7,000	1,000	1,000
505135	Inventory Expense	−135	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,199**	**10,101**	**6,456**	**6,456**
507000	Early Retirement Charges	3,836	3,800	3,800	3,800
507005	Retirement Plan Surcharges	2,305	2,305	2,305	2,305
507010	Retirement	20,482	25,017	21,215	21,215
507015	Social Security Contribution	18,789	18,762	17,834	17,834
507016	FICA ACCRUAL	962	0	0	0
507020	Hospital Benefits	43,621	44,006	50,540	50,540
507025	Hospital Insurance − Retirees	36,906	41,330	64,583	64,583
TOTAL BENEFITS		**126,901**	**135,220**	**160,277**	**160,277**
508215	INTDPT CHG−Printing Svcs	0	100	0	0
961260	IS−Dental Insurance	4,757	4,828	5,590	5,590
961265	IS−Unemployment Insurance	0	566	541	541
961275	IS−Liability Insurance	1,633	1,628	1,787	1,787
961280	IS−Risk Management	76	421	415	415
961290	IS−Duplicating	0	104	91	91
961991	IS−Information Services	12,247	15,209	14,858	14,858
968675	IS−Fleet Maintenance	9,763	13,859	15,938	15,938
972402	FS−Public Safety Communications	360	240	360	360
TOTAL INTDEP CHRGEBACK		**28,836**	**36,955**	**39,580**	**39,580**
	DIVISION TOTAL	**411,020**	**435,367**	**445,401**	**445,401**
	DEPARTMENT TOTAL	**57,818,835**	**60,677,481**	**64,045,099**	**64,041,038**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA − CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	2,073,336	1,866,904	1,946,138	1,946,138
501001	Accrued Salaries	−22,025	0	0	0
501005	Temporary Help	84,641	123,541	113,191	113,191
501010	Overtime	50,240	50,775	53,475	53,475
501030	Standby / Call−In Pay	247	0	0	0
501040	Longevity	7,389	5,795	7,026	7,026
501050	Tuition Reimbursement	0	3,000	1,500	1,500
501055	Mandated Training	5,375	6,000	5,500	5,500
501080	DA Salary Bonus	56,212	85,013	0	0
TOTAL PERSONNEL SERVICES		**2,255,415**	**2,141,028**	**2,126,830**	**2,126,830**
504000	Mileage	21,715	19,000	21,000	21,000
504005	Travel	6,572	15,000	20,000	20,000
504020	Training − Non−Computer	6,250	0	0	0
504035	Occupational Exams	935	750	1,000	1,000
504205	Commercial Services	74,795	40,000	31,405	31,405
504250	Leasing−Computer Hardware	0	0	1,100	1,100
504270	Local Transportation/Parking	10,002	10,750	10,750	10,750
504285	Maintenance − Computer Equipment	85,232	95,000	93,170	93,170
504290	Maintenance − Equipment	126	250	0	0
504305	Prep of Legal Transcripts	268	0	0	0
504320	Professional Services	21,423	23,500	17,200	17,200
504335	Rental of Equipment	2,510	5,000	3,180	3,180
504505	Cellular Telephone	13,183	16,500	13,000	12,870
504605	Confidential Expense	42,500	28,000	27,500	27,500
504620	Membership	2,635	2,700	3,000	3,000
504630	Postage	24,112	20,900	22,850	22,850
504809	Agency Contracts−Rental	20,993	0	0	0
TOTAL CONTRACTUAL SERVICES		**333,251**	**277,350**	**265,155**	**265,025**
505020	Computer Software	9,720	5,500	1,000	1,000
505035	Computer Equipment	1,487	5,000	5,200	5,200
505040	Equipment	3,957	3,500	2,500	2,500
505085	Medical/Lab Supplies	140	0	0	0
505100	Office Supplies	49,474	49,000	58,500	58,500
505125	Technical Supplies	8,920	13,500	6,000	6,000
505135	Inventory Expense	−1,477	0	0	0
TOTAL SUPPLIES &MATERIALS		**72,221**	**76,500**	**73,200**	**73,200**
506060	Principal Bonds	0	0	4,374	4,374
506090	Interest on Bonds	3,830	3,831	3,743	3,743
TOTAL DEBT SERVICE		**3,830**	**3,831**	**8,117**	**8,117**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA − CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	15,935	15,783	15,783	15,783
507005	Retirement Plan Surcharges	24,057	24,057	24,057	24,057
507010	Retirement	189,384	204,865	183,150	183,150
507015	Social Security Contribution	189,586	159,027	159,258	159,258
507016	FICA ACCRUAL	1,571	0	0	0
507020	Hospital Benefits	226,267	220,222	247,762	247,762
507025	Hospital Insurance − Retirees	111,206	134,586	131,736	131,736
TOTAL BENEFITS		**758,006**	**758,540**	**761,746**	**761,746**
508215	INTDPT CHG−Printing Svcs	23	0	0	0
961260	IS−Dental Insurance	37,564	33,403	33,776	33,776
961265	IS−Unemployment Insurance	0	3,732	3,582	3,582
961270	IS−Workers' Compensation	1,504	26,293	1,574	1,574
961275	IS−Liability Insurance	15,316	12,046	13,174	13,174
961280	IS−Risk Management	669	1,263	1,007	1,007
961285	IS−COB Postage	0	227	227	227
961290	IS−Duplicating	0	5,991	5,267	5,267
961991	IS−Information Services	522,703	568,739	584,365	584,365
968615	IS−Records Storage	45,459	34,066	47,669	47,669
968625	IS−Hall of Justice	738,248	800,511	889,977	889,977
968675	IS−Fleet Maintenance	82,953	118,787	167,609	167,609
972402	FS−Public Safety Communications	1,870	1,870	1,884	1,884
972501	FS−District Attorney	−349,221	−377,936	−462,634	−462,634
973801	FS−Sheriff	250	0	0	0
975105	FS−Printing Services	0	0	100	100
TOTAL INTDEP CHRGEBACK		**1,097,338**	**1,228,992**	**1,287,577**	**1,287,577**
DIVISION TOTAL		**4,520,061**	**4,486,241**	**4,522,625**	**4,522,495**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2502 DA − GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	470,153	492,287	489,892	489,892
501001 Accrued Salaries	2,558	0	0	0
501005 Temporary Help	54,622	54,065	54,065	54,065
501010 Overtime	1,628	500	2,500	2,500
501040 Longevity	2,105	2,100	2,675	2,675
TOTAL PERSONNEL SERVICES	**531,066**	**548,952**	**549,132**	**549,132**
504305 Prep of Legal Transcripts	124,366	125,000	130,000	130,000
504320 Professional Services	0	500	0	0
504615 Jurors − Fees and Expense	10,275	13,000	13,000	13,000
TOTAL CONTRACTUAL SERVICES	**134,641**	**138,500**	**143,000**	**143,000**
505100 Office Supplies	5,445	4,000	4,645	4,645
TOTAL SUPPLIES &MATERIALS	**5,445**	**4,000**	**4,645**	**4,645**
507000 Early Retirement Charges	37,124	36,769	36,769	36,769
507005 Retirement Plan Surcharges	14,476	14,476	14,476	14,476
507010 Retirement	59,801	50,479	45,051	45,051
507015 Social Security Contribution	39,511	41,994	42,008	42,008
507016 FICA ACCRUAL	−4	0	0	0
507020 Hospital Benefits	51,897	48,621	63,206	63,206
507025 Hospital Insurance − Retirees	101,820	114,625	122,056	122,056
TOTAL BENEFITS	**304,625**	**306,964**	**323,566**	**323,566**
961260 IS−Dental Insurance	8,885	8,092	9,180	9,180
961265 IS−Unemployment Insurance	0	1,133	1,033	1,033
961270 IS−Workers' Compensation	41,135	1,982	43,516	43,516
961275 IS−Liability Insurance	3,681	3,256	3,625	3,625
961280 IS−Risk Management	138	0	0	0
961991 IS−Information Services	8,625	9,681	8,507	8,507
TOTAL INTDEP CHRGEBACK	**62,464**	**24,144**	**65,861**	**65,861**
DIVISION TOTAL	**1,038,241**	**1,022,560**	**1,086,204**	**1,086,204**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2503 DA − APPEALS BUREAU

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	609,866	595,653	673,274	673,274
501001	Accrued Salaries	3,256	0	0	0
501040	Longevity	1,550	1,550	1,550	1,550
TOTAL PERSONNEL SERVICES		**614,672**	**597,203**	**674,824**	**674,824**
504270	Local Transportation/Parking	252	0	0	0
504320	Professional Services	20,481	20,875	29,650	29,650
TOTAL CONTRACTUAL SERVICES		**20,733**	**20,875**	**29,650**	**29,650**
505000	Books/Periodicals	26,149	23,500	25,575	25,575
TOTAL SUPPLIES &MATERIALS		**26,149**	**23,500**	**25,575**	**25,575**
507000	Early Retirement Charges	7,183	7,115	7,115	7,115
507005	Retirement Plan Surcharges	4,985	4,985	4,985	4,985
507010	Retirement	47,223	67,126	61,411	61,411
507015	Social Security Contribution	44,070	50,345	51,622	51,622
507016	FICA ACCRUAL	98	0	0	0
507020	Hospital Benefits	58,395	63,820	75,649	75,649
507025	Hospital Insurance − Retirees	20,646	23,026	25,616	25,616
TOTAL BENEFITS		**182,600**	**216,417**	**226,398**	**226,398**
961260	IS−Dental Insurance	6,482	6,732	7,956	7,956
961265	IS−Unemployment Insurance	0	1,047	997	997
961275	IS−Liability Insurance	4,057	3,007	4,386	4,386
961280	IS−Risk Management	152	0	0	0
961991	IS−Information Services	4,589	4,950	4,478	4,478
TOTAL INTDEP CHRGEBACK		**15,280**	**15,736**	**17,817**	**17,817**
	DIVISION TOTAL	**859,434**	**873,731**	**974,264**	**974,264**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DA − DWI BUREAU

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	316,349	244,002	259,194	259,194
501001 Accrued Salaries	4,047	0	0	0
TOTAL PERSONNEL SERVICES	**320,396**	**244,002**	**259,194**	**259,194**
504305 Prep of Legal Transcripts	0	4,500	4,500	4,500
504320 Professional Services	0	7,175	3,000	3,000
TOTAL CONTRACTUAL SERVICES	**0**	**11,675**	**7,500**	**7,500**
507005 Retirement Plan Surcharges	2,249	2,249	2,249	2,249
507010 Retirement	21,821	24,887	23,586	23,586
507015 Social Security Contribution	24,001	18,665	19,828	19,828
507016 FICA ACCRUAL	378	0	0	0
507020 Hospital Benefits	25,209	11,979	19,874	19,874
TOTAL BENEFITS	**73,658**	**57,780**	**65,537**	**65,537**
961260 IS−Dental Insurance	3,444	2,652	2,516	2,516
961265 IS−Unemployment Insurance	0	453	403	403
961275 IS−Liability Insurance	2,210	1,302	1,797	1,797
961280 IS−Risk Management	76	0	0	0
961991 IS−Information Services	2,452	2,495	1,791	1,791
TOTAL INTDEP CHRGEBACK	**8,182**	**6,902**	**6,507**	**6,507**
DIVISION TOTAL	**402,236**	**320,359**	**338,738**	**338,738**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 DA − DOMESTIC VIOLENCE BUREAU

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	414,390	635,163	704,765	704,765
501001	Accrued Salaries	−7,143	0	0	0
501005	Temporary Help	26,359	0	0	0
501010	Overtime	11,053	14,500	13,500	13,500
501040	Longevity	1,050	1,625	1,050	1,050
TOTAL PERSONNEL SERVICES		**445,709**	**651,288**	**719,315**	**719,315**
504305	Prep of Legal Transcripts	0	18,000	17,775	17,775
504320	Professional Services	0	21,525	45,000	45,000
TOTAL CONTRACTUAL SERVICES		**0**	**39,525**	**62,775**	**62,775**
507005	Retirement Plan Surcharges	3,601	3,601	3,601	3,601
507010	Retirement	33,458	66,430	65,457	65,457
507015	Social Security Contribution	34,059	49,636	55,027	55,027
507016	FICA ACCRUAL	−343	0	0	0
507020	Hospital Benefits	28,754	40,850	68,899	68,899
507025	Hospital Insurance − Retirees	17,210	19,196	21,354	21,354
TOTAL BENEFITS		**116,739**	**179,713**	**214,338**	**214,338**
961260	IS−Dental Insurance	5,686	7,956	9,282	9,282
961265	IS−Unemployment Insurance	0	1,133	1,083	1,083
961275	IS−Liability Insurance	3,168	3,255	4,677	4,677
961280	IS−Risk Management	92	0	0	0
961991	IS−Information Services	6,922	8,040	10,119	10,119
TOTAL INTDEP CHRGEBACK		**15,868**	**20,384**	**25,161**	**25,161**
DIVISION TOTAL		**578,316**	**890,910**	**1,021,589**	**1,021,589**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA − LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	1,365,027	1,382,710	1,326,041	1,326,041
501001	Accrued Salaries	6,588	0	0	0
501005	Temporary Help	0	24,560	24,560	24,560
501010	Overtime	18,065	14,500	20,000	20,000
501040	Longevity	1,853	1,825	1,925	1,925
TOTAL PERSONNEL SERVICES		**1,391,533**	**1,423,595**	**1,372,526**	**1,372,526**
504305	Prep of Legal Transcripts	32,730	24,500	45,000	45,000
504320	Professional Services	12,113	11,500	12,000	12,000
TOTAL CONTRACTUAL SERVICES		**44,843**	**36,000**	**57,000**	**57,000**
507005	Retirement Plan Surcharges	3,187	3,187	3,187	3,187
507010	Retirement	78,181	138,740	122,597	122,597
507015	Social Security Contribution	103,486	108,307	104,939	104,939
507016	FICA ACCRUAL	757	0	0	0
507020	Hospital Benefits	107,860	121,646	129,586	129,586
507025	Hospital Insurance − Retirees	3,963	4,426	5,225	5,225
TOTAL BENEFITS		**297,434**	**376,306**	**365,534**	**365,534**
961260	IS−Dental Insurance	18,131	15,772	17,643	17,643
961265	IS−Unemployment Insurance	3,359	2,719	2,669	2,669
961270	IS−Workers' Compensation	477	0	513	513
961275	IS−Liability Insurance	9,653	7,811	9,752	9,752
961280	IS−Risk Management	411	0	0	0
961991	IS−Information Services	12,997	14,142	12,044	12,044
TOTAL INTDEP CHRGEBACK		**45,028**	**40,444**	**42,621**	**42,621**
DIVISION TOTAL		**1,778,838**	**1,876,345**	**1,837,681**	**1,837,681**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA − FINANCIAL CRIME UNIT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	688,621	763,837	722,164	722,164
501001 Accrued Salaries	24,998	0	0	0
501010 Overtime	1,005	2,000	1,000	1,000
TOTAL PERSONNEL SERVICES	**714,624**	**765,837**	**723,164**	**723,164**
504305 Prep of Legal Transcripts	10	13,500	10,500	10,500
504320 Professional Services	0	7,175	5,000	5,000
TOTAL CONTRACTUAL SERVICES	**10**	**20,675**	**15,500**	**15,500**
505040 Equipment	0	4,600	0	0
TOTAL SUPPLIES &MATERIALS	**0**	**4,600**	**0**	**0**
507000 Early Retirement Charges	9,930	9,835	9,835	9,835
507005 Retirement Plan Surcharges	1,775	1,775	1,775	1,775
507010 Retirement	36,448	72,827	65,807	65,807
507015 Social Security Contribution	51,626	57,977	55,320	55,320
507016 FICA ACCRUAL	1,476	0	0	0
507020 Hospital Benefits	48,521	69,640	61,949	61,949
TOTAL BENEFITS	**149,776**	**212,054**	**194,686**	**194,686**
961260 IS−Dental Insurance	8,628	10,112	11,748	11,748
961265 IS−Unemployment Insurance	0	878	828	828
961275 IS−Liability Insurance	4,834	2,523	3,843	3,843
961280 IS−Risk Management	139	0	0	0
961991 IS−Information Services	5,565	4,048	5,373	5,373
968675 IS−Fleet Maintenance	4,897	3,711	6,854	6,854
TOTAL INTDEP CHRGEBACK	**24,063**	**21,272**	**28,646**	**28,646**
DIVISION TOTAL	**888,473**	**1,024,438**	**961,996**	**961,996**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA − MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	1,197,192	1,495,714	1,595,379	1,595,379
501001 Accrued Salaries	9,087	0	0	0
501010 Overtime	6,696	7,500	7,600	7,600
501040 Longevity	484	475	1,050	1,050
TOTAL PERSONNEL SERVICES	**1,213,459**	**1,503,689**	**1,604,029**	**1,604,029**
504305 Prep of Legal Transcripts	85,149	63,750	55,000	55,000
504320 Professional Services	146,475	116,378	165,748	165,748
504630 Postage	2,540	0	0	0
504800 Agency Contracts	0	56,307	0	0
TOTAL CONTRACTUAL SERVICES	**234,164**	**236,435**	**220,748**	**220,748**
507005 Retirement Plan Surcharges	8,424	8,424	8,424	8,424
507010 Retirement	78,227	153,390	145,022	145,022
507015 Social Security Contribution	65,498	115,045	121,914	121,914
507016 FICA ACCRUAL	1,575	0	0	0
507020 Hospital Benefits	74,081	129,957	164,679	164,679
507025 Hospital Insurance − Retirees	27,502	30,671	34,121	34,121
TOTAL BENEFITS	**255,307**	**437,487**	**474,160**	**474,160**
961260 IS−Dental Insurance	12,319	20,346	21,346	21,346
961265 IS−Unemployment Insurance	0	1,518	1,468	1,468
961275 IS−Liability Insurance	8,662	4,362	4,173	4,173
961280 IS−Risk Management	228	0	0	0
961991 IS−Information Services	6,814	2,684	10,746	10,746
TOTAL INTDEP CHRGEBACK	**28,023**	**28,910**	**37,733**	**37,733**
DIVISION TOTAL	**1,730,953**	**2,206,521**	**2,336,670**	**2,336,670**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	309,655	560,489	323,783	323,783
501001 Accrued Salaries	11,455	0	0	0
501010 Overtime	0	8,700	0	0
501040 Longevity	0	475	0	0
TOTAL PERSONNEL SERVICES	**321,110**	**569,664**	**323,783**	**323,783**
504305 Prep of Legal Transcripts	26	9,000	6,000	6,000
504320 Professional Services	0	5,000	4,000	4,000
TOTAL CONTRACTUAL SERVICES	**26**	**14,000**	**10,000**	**10,000**
507010 Retirement	15,040	60,345	29,464	29,464
507015 Social Security Contribution	23,277	45,258	24,770	24,770
507016 FICA ACCRUAL	−164	0	0	0
507020 Hospital Benefits	24,462	49,246	28,417	28,417
TOTAL BENEFITS	**62,615**	**154,849**	**82,651**	**82,651**
961260 IS−Dental Insurance	3,188	5,780	3,128	3,128
961265 IS−Unemployment Insurance	0	680	630	630
961275 IS−Liability Insurance	2,171	1,953	2,687	2,687
961280 IS−Risk Management	61	0	0	0
961991 IS−Information Services	1,734	1,980	1,791	1,791
TOTAL INTDEP CHRGEBACK	**7,154**	**10,393**	**8,236**	**8,236**
DIVISION TOTAL	**390,905**	**748,906**	**424,670**	**424,670**
DEPARTMENT TOTAL	**12,187,457**	**13,450,011**	**13,504,437**	**13,504,307**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	297,411	283,217	284,186	284,186
501001	Accrued Salaries	1,719	0	0	0
501010	Overtime	133	0	0	0
501040	Longevity	1,429	1,425	1,425	1,425
501055	Mandated Training	12,400	14,000	12,000	12,000
TOTAL PERSONNEL SERVICES		**313,092**	**298,642**	**297,611**	**297,611**
504000	Mileage	200	500	500	500
504005	Travel	341	1,500	0	0
504030	Licensure / Accrediation Fees	60	300	300	300
504035	Occupational Exams	714	250	250	250
504205	Commercial Services	17,538	20,000	18,545	18,545
504270	Local Transportation/Parking	4,656	5,040	5,040	5,040
504285	Maintenance − Computer Equipment	29,525	25,000	25,000	25,000
504290	Maintenance − Equipment	0	600	250	250
504315	Professional Service−Computers	0	7,500	0	0
504320	Professional Services	166	0	0	0
504340	Rental of Space	252,694	233,259	240,735	240,735
504505	Cellular Telephone	617	540	1,320	1,316
504630	Postage	329	500	500	500
504660	Employee Incentive Awards	50	50	50	50
504809	Agency Contracts−Rental	5,328	0	0	0
504812	Agency Contracts−Supported Services	69	0	0	0
TOTAL CONTRACTUAL SERVICES		**312,287**	**295,039**	**292,490**	**292,486**
505000	Books/Periodicals	8,487	13,000	8,000	8,000
505020	Computer Software	0	2,425	0	0
505035	Computer Equipment	3,436	2,000	0	0
505040	Equipment	4,603	5,000	0	0
505100	Office Supplies	11,628	11,787	14,900	14,900
505125	Technical Supplies	1,631	4,000	1,000	1,000
505135	Inventory Expense	4,537	0	0	0
TOTAL SUPPLIES &MATERIALS		**34,322**	**38,212**	**23,900**	**23,900**
507005	Retirement Plan Surcharges	4,418	4,418	4,418	4,418
507010	Retirement	25,598	29,034	25,989	25,989
507015	Social Security Contribution	21,450	20,438	21,392	21,392
507016	FICA ACCRUAL	1,800	0	0	0
507020	Hospital Benefits	27,160	31,238	21,706	21,706
507025	Hospital Insurance − Retirees	36,288	40,473	55,261	55,261
TOTAL BENEFITS		**116,714**	**125,601**	**128,766**	**128,766**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	124	0	0	0
961260	IS−Dental Insurance	3,397	3,604	2,992	2,992
961265	IS−Unemployment Insurance	6,878	566	581	581
961275	IS−Liability Insurance	1,927	1,628	2,085	2,085
961280	IS−Risk Management	76	0	0	0
961285	IS−COB Postage	11,454	14,015	14,015	14,015
961290	IS−Duplicating	0	2,642	2,323	2,323
961991	IS−Information Services	269,628	309,927	303,685	303,685
968615	IS−Records Storage	24,948	26,227	26,160	26,160
975105	FS−Printing Services	0	0	2,615	2,615
TOTAL INTDEP CHRGEBACK		**318,432**	**358,609**	**354,456**	**354,456**
DIVISION TOTAL		**1,094,847**	**1,116,103**	**1,097,223**	**1,097,219**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2602 PD − CRIMINAL TRIALS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	2,232,494	2,391,004	2,421,579	2,421,579
501001	Accrued Salaries	22,383	0	0	0
501010	Overtime	9,204	7,500	7,500	7,500
501040	Longevity	4,532	4,525	4,525	4,525
TOTAL PERSONNEL SERVICES		**2,268,613**	**2,403,029**	**2,433,604**	**2,433,604**
504000	Mileage	25,621	20,000	25,000	25,000
504005	Travel	87	500	0	0
504205	Commercial Services	1,034	0	0	0
504305	Prep of Legal Transcripts	32,735	37,000	37,000	37,000
504320	Professional Services	19,697	38,000	38,000	38,000
504630	Postage	64	0	0	0
TOTAL CONTRACTUAL SERVICES		**79,238**	**95,500**	**100,000**	**100,000**
507005	Retirement Plan Surcharges	18,140	18,140	18,140	18,140
507010	Retirement	173,970	245,109	221,451	221,451
507015	Social Security Contribution	167,559	183,828	186,169	186,169
507016	FICA ACCRUAL	788	0	0	0
507020	Hospital Benefits	185,242	211,336	252,443	252,443
507025	Hospital Insurance − Retirees	41,595	53,484	47,694	47,694
TOTAL BENEFITS		**587,294**	**711,897**	**725,897**	**725,897**
961260	IS−Dental Insurance	28,875	31,552	33,932	33,932
961265	IS−Unemployment Insurance	0	4,984	4,999	4,999
961270	IS−Workers' Compensation	411	0	425	425
961275	IS−Liability Insurance	15,628	14,321	17,604	17,604
961280	IS−Risk Management	609	0	0	0
961991	IS−Information Services	19,287	20,610	19,701	19,701
TOTAL INTDEP CHRGEBACK		**64,810**	**71,467**	**76,661**	**76,661**
DIVISION TOTAL		**2,999,955**	**3,281,893**	**3,336,162**	**3,336,162**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2603 PD − FAMILY COURT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	612,353	667,691	647,651	647,651
501001	Accrued Salaries	−208	0	0	0
501040	Longevity	285	237	760	760
TOTAL PERSONNEL SERVICES		**612,430**	**667,928**	**648,411**	**648,411**
504205	Commercial Services	193	0	0	0
504305	Prep of Legal Transcripts	3,238	5,000	3,000	3,000
504320	Professional Services	1,352	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES		**4,783**	**10,000**	**8,000**	**8,000**
507000	Early Retirement Charges	12,350	12,231	12,231	12,231
507005	Retirement Plan Surcharges	5,250	5,250	5,250	5,250
507010	Retirement	49,558	68,129	59,004	59,004
507015	Social Security Contribution	45,426	51,095	49,603	49,603
507016	FICA ACCRUAL	44	0	0	0
507020	Hospital Benefits	71,080	82,249	85,986	85,986
507025	Hospital Insurance − Retirees	4,267	4,762	5,298	5,298
TOTAL BENEFITS		**187,975**	**223,716**	**217,372**	**217,372**
961260	IS−Dental Insurance	8,701	9,724	9,220	9,220
961265	IS−Unemployment Insurance	0	1,133	1,148	1,148
961275	IS−Liability Insurance	4,290	3,255	4,916	4,916
961280	IS−Risk Management	152	0	0	0
961991	IS−Information Services	5,023	5,406	4,925	4,925
TOTAL INTDEP CHRGEBACK		**18,166**	**19,518**	**20,209**	**20,209**
DIVISION TOTAL		**823,354**	**921,162**	**893,992**	**893,992**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2604 PD − APPEALS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	674,734	815,167	773,650	773,650
501001	Accrued Salaries	3,040	0	0	0
501010	Overtime	271	0	0	0
TOTAL PERSONNEL SERVICES		**678,045**	**815,167**	**773,650**	**773,650**
504000	Mileage	16	0	0	0
504005	Travel	254	750	750	750
504205	Commercial Services	30	0	0	0
504305	Prep of Legal Transcripts	8,775	13,000	10,000	10,000
504320	Professional Services	−10	0	0	0
504630	Postage	3	0	0	0
TOTAL CONTRACTUAL SERVICES		**9,068**	**13,750**	**10,750**	**10,750**
507005	Retirement Plan Surcharges	5,050	5,050	5,050	5,050
507010	Retirement	47,951	83,146	70,400	70,400
507015	Social Security Contribution	50,364	62,147	59,184	59,184
507016	FICA ACCRUAL	360	0	0	0
507020	Hospital Benefits	59,203	70,118	92,246	92,246
507025	Hospital Insurance − Retirees	15,536	17,320	19,268	19,268
TOTAL BENEFITS		**178,464**	**237,781**	**246,148**	**246,148**
961260	IS−Dental Insurance	8,892	10,744	10,506	10,506
961265	IS−Unemployment Insurance	3,637	1,133	1,148	1,148
961275	IS−Liability Insurance	4,710	3,255	6,002	6,002
961280	IS−Risk Management	168	0	0	0
961991	IS−Information Services	4,622	5,070	4,925	4,925
TOTAL INTDEP CHRGEBACK		**22,029**	**20,202**	**22,581**	**22,581**
DIVISION TOTAL		**887,606**	**1,086,900**	**1,053,129**	**1,053,129**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2605 PD − ALTERNATIVE TO INCARCERATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	93,416	96,364	97,280	97,280
501001	Accrued Salaries	351	0	0	0
501040	Longevity	1,450	1,450	1,450	1,450
TOTAL PERSONNEL SERVICES		**95,217**	**97,814**	**98,730**	**98,730**
507005	Retirement Plan Surcharges	6,168	8,143	8,143	8,143
507010	Retirement	23,083	9,977	8,985	8,985
507015	Social Security Contribution	7,114	7,483	7,553	7,553
507016	FICA ACCRUAL	5	0	0	0
507020	Hospital Benefits	25,394	26,082	30,678	30,678
TOTAL BENEFITS		**61,764**	**51,685**	**55,359**	**55,359**
961260	IS−Dental Insurance	1,535	1,564	1,564	1,564
961265	IS−Unemployment Insurance	0	227	242	242
961275	IS−Liability Insurance	647	651	710	710
961280	IS−Risk Management	31	0	0	0
961991	IS−Information Services	951	990	896	896
TOTAL INTDEP CHRGEBACK		**3,164**	**3,432**	**3,412**	**3,412**
DIVISION TOTAL		**160,145**	**152,931**	**157,501**	**157,501**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2606 PUBLIC DEFENDER GRANTS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	799,067	732,478	745,388	745,388
501001	Accrued Salaries	−471	0	0	0
501040	Longevity	575	548	607	607
TOTAL PERSONNEL SERVICES		**799,171**	**733,026**	**745,995**	**745,995**
504305	Prep of Legal Transcripts	88	0	0	0
TOTAL CONTRACTUAL SERVICES		**88**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	1,975	0	0	0
507010	Retirement	45,966	74,927	67,968	67,968
507015	Social Security Contribution	57,855	56,199	57,139	57,139
507016	FICA ACCRUAL	1,858	0	0	0
507020	Hospital Benefits	92,544	80,526	82,369	82,369
TOTAL BENEFITS		**200,198**	**211,652**	**207,476**	**207,476**
961260	IS−Dental Insurance	11,477	10,153	9,288	9,288
961265	IS−Unemployment Insurance	0	189	204	204
961275	IS−Liability Insurance	5,002	543	716	716
961280	IS−Risk Management	228	0	0	0
961991	IS−Information Services	6,499	1,937	4,925	4,925
TOTAL INTDEP CHRGEBACK		**23,206**	**12,822**	**15,133**	**15,133**
	DIVISION TOTAL	**1,022,663**	**957,500**	**968,604**	**968,604**
	DEPARTMENT TOTAL	**6,988,570**	**7,516,489**	**7,506,611**	**7,506,607**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	2,552,682	2,260,070	1,135,904	1,135,904
501001	Accrued Salaries	10,168	0	0	0
501005	Temporary Help	174,134	37,200	0	0
501010	Overtime	302,694	176,600	74,900	74,900
501015	Shift Differential	3,359	3,100	0	0
501020	Special Holiday Pay	54,541	68,200	16,300	16,300
501025	Roll Call Pay	30,415	24,710	5,190	5,190
501030	Standby / Call−In Pay	3,877	0	0	0
501040	Longevity	2,931	2,300	2,200	2,200
501050	Tuition Reimbursement	1,125	0	0	0
TOTAL PERSONNEL SERVICES		**3,135,926**	**2,572,180**	**1,234,494**	**1,234,494**
504000	Mileage	57	100	100	100
504005	Travel	2,538	2,000	2,000	2,000
504025	Clothing allowance	1,058	1,000	1,000	1,000
504030	Licensure / Accrediation Fees	0	1,000	0	0
504035	Occupational Exams	1,132	100	0	0
504205	Commercial Services	1,762	300	300	300
504250	Leasing−Computer Hardware	0	19,119	0	0
504280	Maintenance − Buildings	5,764	0	0	0
504285	Maintenance − Computer Equipment	452,412	416,268	0	0
504290	Maintenance − Equipment	371	0	0	0
504305	Prep of Legal Transcripts	1,503	1,000	1,000	1,000
504315	Professional Service−Computers	49,679	71,100	0	0
504320	Professional Services	169,949	197,600	10,000	10,000
504500	Telephone	0	3,000	0	0
504505	Cellular Telephone	9,841	12,000	6,000	6,000
504620	Membership	2,905	1,000	1,100	1,100
504625	Other Expense	6,085	2,000	5,000	5,000
504630	Postage	338	300	300	300
504635	Public Notices	8,560	10,000	0	0
TOTAL CONTRACTUAL SERVICES		**713,954**	**737,887**	**26,800**	**26,800**
505000	Books/Periodicals	2,478	4,000	2,000	2,000
505020	Computer Software	19,439	38,150	0	0
505025	Construction Supplies	16	0	0	0
505035	Computer Equipment	38,752	130,150	0	0
505040	Equipment	1,206	1,000	1,000	1,000
505055	Groceries	109	0	0	0
505075	Law Enforce/Safety Supplies	5,321	0	0	0
505100	Office Supplies	1,722	200	200	200
505125	Technical Supplies	52,421	27,000	500	500
505130	Vehicle Parts	2,991	0	0	0
TOTAL SUPPLIES &MATERIALS		**124,455**	**200,500**	**3,700**	**3,700**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	3,927	3,890	3,890	3,890
507005	Retirement Plan Surcharges	33,465	33,465	12,820	12,820
507010	Retirement	298,748	256,019	112,338	112,338
507015	Social Security Contribution	224,119	192,301	91,853	91,853
507016	FICA ACCRUAL	550	0	0	0
507020	Hospital Benefits	274,208	247,761	186,788	186,788
507025	Hospital Insurance − Retirees	158,260	141,917	67,864	67,864
TOTAL BENEFITS		**993,277**	**875,353**	**475,553**	**475,553**
541400	Equipment (Acquisition)	30,360	354,000	0	0
TOTAL ASSET EQUIPMENT		**30,360**	**354,000**	**0**	**0**
508215	INTDPT CHG−Printing Svcs	2,135	2,500	0	0
961260	IS−Dental Insurance	36,512	38,182	17,646	17,646
961265	IS−Unemployment Insurance	−1,367	4,078	1,762	1,762
961270	IS−Workers' Compensation	11,390	8,950	0	0
961275	IS−Liability Insurance	21,660	54,763	59,449	59,449
961280	IS−Risk Management	548	18,700	0	0
961991	IS−Information Services	1,049,811	1,165,951	999,130	999,130
968615	IS−Records Storage	17,396	13,137	18,244	18,244
968625	IS−Hall of Justice	147,391	159,822	177,684	177,684
975105	FS−Printing Services	0	0	300	300
TOTAL INTDEP CHRGEBACK		**1,285,476**	**1,466,083**	**1,274,215**	**1,274,215**
DIVISION TOTAL		**6,283,448**	**6,206,003**	**3,014,762**	**3,014,762**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	620,873	630,902	623,708	623,708
501001	Accrued Salaries	243	0	0	0
501005	Temporary Help	1,615	26,000	26,000	26,000
501010	Overtime	5,007	4,000	18,000	18,000
501015	Shift Differential	1,771	2,000	3,000	3,000
501020	Special Holiday Pay	928	0	0	0
501025	Roll Call Pay	11,440	11,100	11,100	11,100
501040	Longevity	1,550	1,550	1,550	1,550
501050	Tuition Reimbursement	0	1,300	1,300	1,300
TOTAL PERSONNEL SERVICES		**643,427**	**676,852**	**684,658**	**684,658**
504005	Travel	1,821	2,500	5,000	5,000
504025	Clothing allowance	3,408	3,500	3,500	3,500
504205	Commercial Services	0	2,000	10,400	10,400
504290	Maintenance − Equipment	1,098	0	0	0
504320	Professional Services	43	0	0	0
504335	Rental of Equipment	839	4,700	5,300	5,300
504505	Cellular Telephone	965	0	1,800	1,800
504625	Other Expense	117	0	0	0
504630	Postage	35,424	40,000	48,000	48,000
TOTAL CONTRACTUAL SERVICES		**43,715**	**52,700**	**74,000**	**74,000**
505000	Books/Periodicals	998	1,200	1,200	1,200
505040	Equipment	0	500	1,500	1,500
505100	Office Supplies	491	0	7,200	7,200
505125	Technical Supplies	1,935	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,424**	**1,700**	**9,900**	**9,900**
506060	Principal Bonds	0	0	24,105	24,105
506090	Interest on Bonds	21,108	21,109	21,031	21,031
506120	Interest on Notes	0	0	584	584
TOTAL DEBT SERVICE		**21,108**	**21,109**	**45,720**	**45,720**
507000	Early Retirement Charges	13,110	12,985	12,985	12,985
507005	Retirement Plan Surcharges	4,958	4,958	4,958	4,958
507010	Retirement	44,177	66,255	59,820	59,820
507015	Social Security Contribution	48,403	51,680	52,278	52,278
507016	FICA ACCRUAL	−99	0	0	0
507020	Hospital Benefits	64,754	84,203	86,311	86,311
507025	Hospital Insurance − Retirees	54,099	62,503	66,217	66,217
TOTAL BENEFITS		**229,402**	**282,584**	**282,569**	**282,569**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	522	1,000	0	0
961260	IS−Dental Insurance	11,479	12,546	11,696	11,696
961265	IS−Unemployment Insurance	0	1,699	1,649	1,649
961270	IS−Workers' Compensation	3,565	24,484	3,240	3,240
961275	IS−Liability Insurance	4,395	47,928	56,999	56,999
961280	IS−Risk Management	198	0	0	0
961290	IS−Duplicating	0	475	417	417
961991	IS−Information Services	22,232	20,718	22,255	22,255
973801	FS−Sheriff	−22,602	−25,000	−25,000	−25,000
975105	FS−Printing Services	0	0	300	300
TOTAL INTDEP CHRGEBACK		**19,789**	**83,850**	**71,556**	**71,556**
DIVISION TOTAL		**960,865**	**1,118,795**	**1,168,403**	**1,168,403**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	17,266,668	17,347,521	15,642,181	15,642,181
501001	Accrued Salaries	77,923	0	0	0
501005	Temporary Help	1,127,914	1,318,700	1,257,300	1,257,300
501010	Overtime	1,872,274	1,587,455	1,481,900	1,481,900
501015	Shift Differential	179,960	192,100	182,000	182,000
501020	Special Holiday Pay	421,333	785,520	782,400	782,400
501025	Roll Call Pay	262,744	262,580	262,580	262,580
501030	Standby / Call−In Pay	53,049	0	0	0
501040	Longevity	13,727	13,950	3,524	3,524
501050	Tuition Reimbursement	8,427	12,000	10,000	10,000
TOTAL PERSONNEL SERVICES		**21,284,019**	**21,519,826**	**19,621,885**	**19,621,885**
504000	Mileage	4,673	2,873	2,400	2,400
504005	Travel	43,194	55,781	46,505	46,505
504025	Clothing allowance	11,700	14,000	14,000	14,000
504035	Occupational Exams	120	140	140	140
504040	Tool Allowance	1,600	2,000	0	0
504205	Commercial Services	144,901	150,350	102,840	102,840
504235	Insurance Permiums	0	675	675	675
504280	Maintenance − Buildings	336	0	0	0
504290	Maintenance − Equipment	68,463	101,400	46,000	46,000
504320	Professional Services	24,194	34,250	37,250	37,250
504335	Rental of Equipment	4,190	9,148	2,275	2,275
504340	Rental of Space	435,233	460,800	336,865	336,865
504500	Telephone	2,713	0	2,160	2,160
504505	Cellular Telephone	27,513	25,900	24,200	24,200
504510	Gas/Electricity/Steam/Water	51,833	51,300	49,000	49,000
504605	Confidential Expense	0	20,000	20,000	20,000
504620	Membership	920	3,100	2,750	2,750
504625	Other Expense	2,511	3,850	500	500
504630	Postage	27,606	22,035	0	0
TOTAL CONTRACTUAL SERVICES		**851,700**	**957,602**	**687,560**	**687,560**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
505000	Books/Periodicals	8,240	11,464	3,664	3,664
505005	Chemicals/Biologicals	0	400	0	0
505010	Clothing	153,934	30,400	0	0
505020	Computer Software	2,753	0	0	0
505025	Construction Supplies	16,628	19,675	1,175	1,175
505035	Computer Equipment	123	27,600	0	0
505040	Equipment	7,638	23,058	4,300	4,300
505050	Gasoline	537,185	561,500	727,000	727,000
505055	Groceries	20,730	17,575	22,000	22,000
505060	Institutional Supplies	1,690	10,500	0	0
505070	Landscaping/Farm Supplies	3,702	4,150	2,900	2,900
505075	Law Enforce/Safety Supplies	255,157	329,818	35,000	35,000
505085	Medical/Lab Supplies	20,336	10,000	0	0
505090	Motor Oil/Antifreeze/Veh Parts	0	300	0	0
505095	Motor Oil/Lubricants/Veh Supplies	1,601	4,500	0	0
505100	Office Supplies	58,716	53,350	1,050	1,050
505105	Other Supplies	155	500	0	0
505120	Recreational Supplies	902	3,700	4,500	4,500
505125	Technical Supplies	12,089	48,040	7,800	7,800
505130	Vehicle Parts	255,168	255,200	200	200
505140	Law Enforcement/Uniforms	0	120,000	0	0
TOTAL SUPPLIES &MATERIALS		**1,356,747**	**1,531,730**	**809,589**	**809,589**
506030	Bond Anticipation Notes	0	0	89,500	89,500
506060	Principal Bonds	194,452	307,256	374,075	374,075
506090	Interest on Bonds	213,640	231,169	221,638	221,638
506120	Interest on Notes	11,842	23,750	16,147	16,147
TOTAL DEBT SERVICE		**419,934**	**562,175**	**701,360**	**701,360**
507000	Early Retirement Charges	11,873	11,758	3,364	3,364
507005	Retirement Plan Surcharges	271,988	271,987	257,979	257,979
507010	Retirement	4,014,797	2,056,561	1,670,273	1,670,273
507015	Social Security Contribution	1,598,488	1,639,104	1,499,972	1,499,972
507016	FICA ACCRUAL	280	0	0	0
507020	Hospital Benefits	1,891,239	1,867,643	1,980,782	1,980,782
507025	Hospital Insurance − Retirees	2,422,883	2,276,075	2,806,070	2,806,070
TOTAL BENEFITS		**10,211,548**	**8,123,128**	**8,218,440**	**8,218,440**
541400	Equipment (Acquisition)	43,898	93,053	0	0
541600	Transportation Equipment	1,273,078	1,433,000	0	0
TOTAL ASSET EQUIPMENT		**1,316,976**	**1,526,053**	**0**	**0**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	16,280	16,500	0	0
961260	IS−Dental Insurance	260,332	278,313	260,455	260,455
961265	IS−Unemployment Insurance	0	33,982	29,908	29,908
961270	IS−Workers' Compensation	364,012	350,378	362,643	362,643
961275	IS−Liability Insurance	141,730	97,646	118,118	118,118
961280	IS−Risk Management	4,418	0	0	0
961285	IS−COB Postage	654	1,226	0	0
961290	IS−Duplicating	0	5,051	2,739	2,739
961991	IS−Information Services	384,811	328,616	316,888	316,888
968610	IS−Fire Alarm &Security	1,548	2,400	1,738	1,738
968620	IS−Civic Center Complex	87,880	85,887	96,791	96,791
968625	IS−Hall of Justice	77,574	84,113	93,514	93,514
968670	IS−Maint &Construction	259	0	0	0
968675	IS−Fleet Maintenance	272,156	260,710	1,728	1,728
972402	FS−Public Safety Communications	34,389	67,457	48,385	48,385
973801	FS−Sheriff	−2,282,818	−2,322,000	−2,364,800	−2,364,800
975105	FS−Printing Services	0	0	13,610	13,610
989010	FS−ICAP−Human Resources	12,408	12,409	12,409	12,409
989020	FS−ICAP−Law Department	2,168	2,167	2,167	2,167
989030	FS−ICAP−Purchasing	2,420	2,418	2,418	2,418
989040	FS−ICAP−Finance	1,728	1,727	1,727	1,727
989050	FS−ICAP−County Executive	1,956	1,957	1,802	1,802
989062	FS−ICAP−Controller Accounting	7,620	7,621	7,621	7,621
989070	FS−ICAP−Budget	1,348	1,348	1,348	1,348
989090	FS−ICAP−Treasury	372	372	372	372
TOTAL INTDEP CHRGEBACK		**−606,755**	**−679,702**	**−988,419**	**−988,419**
DIVISION TOTAL		**34,834,169**	**33,540,812**	**29,050,415**	**29,050,415**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	27,910,788	28,546,463	29,289,729	29,289,729
501001	Accrued Salaries	147,414	0	0	0
501005	Temporary Help	133,189	165,000	167,500	167,500
501010	Overtime	2,531,894	2,113,800	2,202,800	2,202,800
501015	Shift Differential	288,291	306,300	305,300	305,300
501020	Special Holiday Pay	644,451	1,230,300	1,230,300	1,230,300
501025	Roll Call Pay	670,909	679,990	680,040	680,040
501030	Standby / Call−In Pay	5,069	0	0	0
501040	Longevity	9,193	9,200	9,225	9,225
501050	Tuition Reimbursement	6,977	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES		**32,348,175**	**33,061,053**	**33,894,894**	**33,894,894**
504005	Travel	3,322	8,000	8,000	8,000
504025	Clothing allowance	15,395	16,000	16,000	16,000
504205	Commercial Services	2,076,681	2,223,550	2,297,900	2,297,900
504280	Maintenance − Buildings	47,266	58,000	31,500	31,500
504285	Maintenance − Computer Equipment	288	0	0	0
504290	Maintenance − Equipment	42,550	53,800	48,900	48,900
504300	Medical Expense	7,543,402	7,543,550	7,979,745	7,979,745
504310	Prisoner Transport	80,631	85,000	85,000	85,000
504320	Professional Services	9,515	24,000	24,000	24,000
504335	Rental of Equipment	281,917	282,000	0	0
504350	Taxes/Assessments	28,003	29,000	26,000	26,000
504505	Cellular Telephone	2,343	0	0	0
504510	Gas/Electricity/Steam/Water	299,289	412,000	412,000	412,000
504625	Other Expense	254,466	368,990	374,090	374,090
504800	Agency Contracts	24,461	20,000	20,000	20,000
504811	Agency Contracts−Supplies	415	0	0	0
TOTAL CONTRACTUAL SERVICES		**10,709,944**	**11,123,890**	**11,323,135**	**11,323,135**
505000	Books/Periodicals	80	0	0	0
505005	Chemicals/Biologicals	2,324	1,500	0	0
505010	Clothing	171,653	140,000	97,300	97,300
505025	Construction Supplies	26,617	80,200	102,400	102,400
505035	Computer Equipment	174	0	0	0
505040	Equipment	3,755	1,500	1,500	1,500
505050	Gasoline	12,957	15,000	15,000	15,000
505060	Institutional Supplies	292,276	407,000	341,200	341,200
505070	Landscaping/Farm Supplies	1,995	0	0	0
505075	Law Enforce/Safety Supplies	9,692	118,000	5,000	5,000
505085	Medical/Lab Supplies	9,370	1,000	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	0	700	2,800	2,800
505100	Office Supplies	48,210	61,300	72,250	72,250
505125	Technical Supplies	31,619	77,200	95,500	95,500
505130	Vehicle Parts	36	0	0	0
505135	Inventory Expense	−42,571	0	0	0
505140	Law Enforcement/Uniforms	0	60,000	103,800	103,800
TOTAL SUPPLIES &MATERIALS		**568,187**	**963,400**	**837,750**	**837,750**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
506060	Principal Bonds	2,157,028	1,775,674	2,630,994	2,630,994
506090	Interest on Bonds	1,302,255	1,329,444	1,424,050	1,424,050
506120	Interest on Notes	0	0	23,855	23,855
TOTAL DEBT SERVICE		**3,459,283**	**3,105,118**	**4,078,899**	**4,078,899**
507000	Early Retirement Charges	20,134	19,941	19,941	19,941
507005	Retirement Plan Surcharges	318,771	318,771	318,771	318,771
507010	Retirement	3,979,973	3,351,945	3,068,270	3,068,270
507015	Social Security Contribution	2,429,883	2,526,502	2,591,766	2,591,766
507016	FICA ACCRUAL	1,694	0	0	0
507020	Hospital Benefits	3,156,538	3,356,194	3,696,601	3,696,601
507025	Hospital Insurance − Retirees	1,225,274	1,388,426	1,460,837	1,460,837
TOTAL BENEFITS		**11,132,267**	**10,961,779**	**11,156,186**	**11,156,186**
508260	INTDPT CHG−Traffic Engineering	160	0	0	0
961260	IS−Dental Insurance	445,248	477,972	492,152	492,152
961265	IS−Unemployment Insurance	10,125	60,455	59,110	59,110
961270	IS−Workers' Compensation	512,900	639,990	548,993	548,993
961275	IS−Liability Insurance	215,234	173,707	210,182	210,182
961280	IS−Risk Management	7,766	0	0	0
961290	IS−Duplicating	0	4,709	4,140	4,140
961991	IS−Information Services	407,977	438,395	389,659	389,659
968610	IS−Fire Alarm &Security	6,481	13,043	9,585	9,585
968620	IS−Civic Center Complex	2,052,055	2,005,561	2,260,186	2,260,186
968625	IS−Hall of Justice	81,813	88,711	98,626	98,626
968670	IS−Maint &Construction	391,853	344,283	216,405	216,405
972402	FS−Public Safety Communications	8,174	10,000	8,500	8,500
973801	FS−Sheriff	−207,120	−170,000	−171,000	−171,000
978801	FS−Parks	2,422	0	2,500	2,500
989050	FS−ICAP−County Executive	0	0	60,765	60,765
TOTAL INTDEP CHRGEBACK		**3,935,088**	**4,086,826**	**4,189,803**	**4,189,803**
DIVISION TOTAL		**62,152,944**	**63,302,066**	**65,480,667**	**65,480,667**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	6,955,614	7,254,147	7,459,021	7,459,021
501001	Accrued Salaries	64,216	0	0	0
501010	Overtime	429,349	307,000	371,000	371,000
501015	Shift Differential	7,401	8,700	8,700	8,700
501020	Special Holiday Pay	262	0	0	0
501025	Roll Call Pay	213,108	219,010	219,010	219,010
501040	Longevity	−316	0	0	0
501050	Tuition Reimbursement	4,414	4,000	5,000	5,000
TOTAL PERSONNEL SERVICES		**7,674,048**	**7,792,857**	**8,062,731**	**8,062,731**
504005	Travel	3,237	5,950	3,450	3,450
504205	Commercial Services	6,349	12,000	12,000	12,000
504290	Maintenance − Equipment	74	500	500	500
504320	Professional Services	0	2,000	0	0
504505	Cellular Telephone	165	0	0	0
504625	Other Expense	113,687	115,000	111,100	111,100
TOTAL CONTRACTUAL SERVICES		**123,512**	**135,450**	**127,050**	**127,050**
505000	Books/Periodicals	941	500	500	500
505010	Clothing	44,452	10,000	10,400	10,400
505025	Construction Supplies	48	100	100	100
505040	Equipment	1,171	0	0	0
505075	Law Enforce/Safety Supplies	18,774	28,000	28,600	28,600
505085	Medical/Lab Supplies	1,127	500	1,000	1,000
505100	Office Supplies	0	5,000	5,200	5,200
505125	Technical Supplies	0	1,500	1,500	1,500
505140	Law Enforcement/Uniforms	0	40,000	41,500	41,500
TOTAL SUPPLIES &MATERIALS		**66,513**	**85,600**	**88,800**	**88,800**
507000	Early Retirement Charges	18,081	17,908	17,908	17,908
507005	Retirement Plan Surcharges	63,759	63,759	63,759	63,759
507010	Retirement	680,331	794,463	733,232	733,232
507015	Social Security Contribution	571,885	595,823	616,420	616,420
507016	FICA ACCRUAL	3,309	0	0	0
507020	Hospital Benefits	846,619	1,070,777	962,221	962,221
507025	Hospital Insurance − Retirees	108,971	128,293	150,493	150,493
TOTAL BENEFITS		**2,292,955**	**2,671,023**	**2,544,033**	**2,544,033**
961260	IS−Dental Insurance	112,391	126,514	128,692	128,692
961265	IS−Unemployment Insurance	2,835	15,519	15,469	15,469
961270	IS−Workers' Compensation	92,122	86,487	83,917	83,917
961275	IS−Liability Insurance	51,024	44,590	53,410	53,410
961280	IS−Risk Management	1,934	0	0	0
961991	IS−Information Services	65,199	70,298	68,632	68,632
TOTAL INTDEP CHRGEBACK		**325,505**	**343,408**	**350,120**	**350,120**
DIVISION TOTAL		**10,482,533**	**11,028,338**	**11,172,734**	**11,172,734**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	0	0	3,038,463	3,038,463
501005	Temporary Help	0	0	235,300	235,300
501010	Overtime	0	0	217,800	217,800
501015	Shift Differential	0	0	13,200	13,200
501020	Special Holiday Pay	0	0	64,600	64,600
501025	Roll Call Pay	0	0	25,030	25,030
501040	Longevity	0	0	11,375	11,375
TOTAL PERSONNEL SERVICES		**0**	**0**	**3,605,768**	**3,605,768**
504005	Travel	0	0	2,000	2,000
504025	Clothing allowance	0	0	400	400
504035	Occupational Exams	0	0	100	100
504040	Tool Allowance	0	0	2,000	2,000
504205	Commercial Services	0	0	119,300	119,300
504285	Maintenance − Computer Equipment	0	0	416,316	416,316
504290	Maintenance − Equipment	0	0	56,300	56,300
504315	Professional Service−Computers	0	0	96,100	96,100
504320	Professional Services	0	0	195,600	195,600
504335	Rental of Equipment	0	0	3,600	3,600
504505	Cellular Telephone	0	0	72,223	72,223
504625	Other Expense	0	0	3,350	3,350
504630	Postage	0	0	27,035	27,035
504635	Public Notices	0	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**0**	**0**	**1,004,324**	**1,004,324**
505000	Books/Periodicals	0	0	12,500	12,500
505010	Clothing	0	0	31,100	31,100
505020	Computer Software	0	0	12,450	12,450
505025	Construction Supplies	0	0	20,000	20,000
505035	Computer Equipment	0	0	94,780	94,780
505040	Equipment	0	0	3,000	3,000
505050	Gasoline	0	0	45,000	45,000
505060	Institutional Supplies	0	0	10,750	10,750
505070	Landscaping/Farm Supplies	0	0	1,900	1,900
505075	Law Enforce/Safety Supplies	0	0	232,700	232,700
505085	Medical/Lab Supplies	0	0	15,200	15,200
505090	Motor Oil/Antifreeze/Veh Parts	0	0	300	300
505095	Motor Oil/Lubricants/Veh Supplies	0	0	5,500	5,500
505100	Office Supplies	0	0	84,350	84,350
505105	Other Supplies	0	0	700	700
505120	Recreational Supplies	0	0	1,200	1,200
505125	Technical Supplies	0	0	50,950	50,950
505130	Vehicle Parts	0	0	279,900	279,900
505140	Law Enforcement/Uniforms	0	0	124,600	124,600
TOTAL SUPPLIES &MATERIALS		**0**	**0**	**1,026,880**	**1,026,880**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	0	0	8,394	8,394
507005	Retirement Plan Surcharges	0	0	34,653	34,653
507010	Retirement	0	0	306,713	306,713
507015	Social Security Contribution	0	0	275,131	275,131
507020	Hospital Benefits	0	0	493,672	493,672
507025	Hospital Insurance − Retirees	0	0	377,937	377,937
TOTAL BENEFITS		**0**	**0**	**1,496,500**	**1,496,500**
541400	Equipment (Acquisition)	0	0	191,000	191,000
541600	Transportation Equipment	0	0	1,070,000	1,070,000
TOTAL ASSET EQUIPMENT		**0**	**0**	**1,261,000**	**1,261,000**
961260	IS−Dental Insurance	0	0	57,324	57,324
961265	IS−Unemployment Insurance	0	0	5,640	5,640
961270	IS−Workers' Compensation	0	0	18,403	18,403
961275	IS−Liability Insurance	0	0	17,972	17,972
961280	IS−Risk Management	0	0	17,124	17,124
961285	IS−COB Postage	0	0	1,226	1,226
961290	IS−Duplicating	0	0	1,701	1,701
961991	IS−Information Services	0	0	83,636	83,636
968610	IS−Fire Alarm &Security	0	0	550	550
968675	IS−Fleet Maintenance	0	0	360,662	360,662
975105	FS−Printing Services	0	0	1,300	1,300
TOTAL INTDEP CHRGEBACK		**0**	**0**	**565,538**	**565,538**
	DIVISION TOTAL	**0**	**0**	**8,960,010**	**8,960,010**
	DEPARTMENT TOTAL	**114,713,959**	**115,196,014**	**118,846,991**	**118,846,991**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	803,584	946,403	921,736	1,003,909
501001	Accrued Salaries	4,643	0	0	0
501005	Temporary Help	12,488	0	0	0
501010	Overtime	8,765	6,000	2,000	2,000
501040	Longevity	4,882	4,450	3,375	5,400
501045	Tuition Reimbursement − FSW	25	38	38	38
TOTAL PERSONNEL SERVICES		**834,387**	**956,891**	**927,149**	**1,011,347**
504000	Mileage	410	3,000	1,000	1,000
504005	Travel	78	1,200	800	800
504205	Commercial Services	75,585	99,500	105,500	105,500
504290	Maintenance − Equipment	4,709	21,825	10,000	10,000
504320	Professional Services	26,010	132,250	32,250	32,250
504335	Rental of Equipment	32,047	0	0	0
504505	Cellular Telephone	6,140	4,000	5,000	5,000
504620	Membership	5,775	5,000	5,800	5,800
504630	Postage	16	0	0	0
504800	Agency Contracts	0	150,000	114,921	0
TOTAL CONTRACTUAL SERVICES		**150,770**	**416,775**	**275,271**	**160,350**
505000	Books/Periodicals	33	750	250	250
505040	Equipment	0	0	300	300
505085	Medical/Lab Supplies	145	0	0	0
505100	Office Supplies	32,509	7,641	5,500	5,500
505125	Technical Supplies	0	20,097	2,500	2,500
TOTAL SUPPLIES &MATERIALS		**32,687**	**28,488**	**8,550**	**8,550**
507000	Early Retirement Charges	44,434	87,237	87,237	87,237
507005	Retirement Plan Surcharges	3,656	3,656	3,656	3,656
507010	Retirement	61,892	97,599	84,367	92,029
507015	Social Security Contribution	61,384	71,463	69,243	75,955
507016	FICA ACCRUAL	176	0	0	0
507020	Hospital Benefits	81,220	108,762	102,536	138,838
507025	Hospital Insurance − Retirees	171,001	204,496	194,821	194,821
TOTAL BENEFITS		**423,763**	**573,213**	**541,860**	**592,536**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
961260	IS−Dental Insurance	10,151	13,498	12,410	16,524
961265	IS−Unemployment Insurance	78	1,439	1,439	1,464
961270	IS−Workers' Compensation	947	515	1,031	1,031
961275	IS−Liability Insurance	5,781	26,678	40,140	40,140
961280	IS−Risk Management	213	1,082	0	0
961290	IS−Duplicating	0	6,182	6,352	5,436
961991	IS−Information Services	69,123	249,255	249,255	409,829
965101	IS−HHS Services−Administration	2,989	20,982	20,982	3,470
965102	IS−HHS Services−Switchboard	555	0	0	3,420
965103	IS−HHS Services−Stockroom	4,467	0	0	3,206
965104	IS−HHS Services−Mailroom	6,107	0	0	8,593
965105	IS−HHS Services−Building Services	2,457	0	0	4,438
968615	IS−Records Storage	127,753	146,152	133,962	133,962
968650	IS−Health &Human Service Building	30,613	35,789	36,281	35,777
968660	IS−691 St Paul Building	11,015	11,776	11,785	12,784
971001	FS−Departmental non−ICAP	0	0	0	−79,654
971201	FS−Controller NON−ICAP	960,019	1,255,837	1,255,837	882,360
971601	FS−Law non−ICAP	787,187	700,477	713,208	745,077
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	552	636	117	468
973801	FS−Sheriff	0	0	0	110,000
TOTAL INTDEP CHRGEBACK		**2,036,007**	**2,486,298**	**2,498,799**	**2,354,325**
DIVISION TOTAL		**3,477,614**	**4,461,665**	**4,251,629**	**4,127,108**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	11,981,673	16,566,576	17,477,020	16,351,877
501001	Accrued Salaries	117,169	0	0	0
501005	Temporary Help	490,482	358,745	358,745	358,745
501010	Overtime	413,495	464,240	464,240	264,240
501015	Shift Differential	7,824	9,000	9,000	8,500
501030	Standby / Call−In Pay	21,658	25,000	25,000	25,000
501040	Longevity	94,040	104,802	109,872	109,297
501045	Tuition Reimbursement − FSW	7,905	10,418	12,590	12,590
TOTAL PERSONNEL SERVICES		**13,134,246**	**17,538,781**	**18,456,467**	**17,130,249**
504000	Mileage	260,273	392,000	490,250	490,250
504005	Travel	9,082	39,200	15,000	15,000
504205	Commercial Services	7,129	65,900	5,900	5,900
504290	Maintenance − Equipment	6,445	0	0	0
504320	Professional Services	137,978	140,455	184,805	169,805
504335	Rental of Equipment	2,859	0	0	0
504340	Rental of Space	5,400	5,500	5,500	5,500
504505	Cellular Telephone	106,777	143,800	143,800	141,831
504620	Membership	0	250	250	250
504625	Other Expense	30	0	0	0
504635	Public Notices	0	500	500	500
504800	Agency Contracts	1,000	20,619	40,619	20,619
TOTAL CONTRACTUAL SERVICES		**536,973**	**808,224**	**886,624**	**849,655**
505000	Books/Periodicals	387	5,000	5,000	5,000
505010	Clothing	0	0	3,000	3,000
505040	Equipment	−102	245,800	10,000	20,800
505055	Groceries	4,765	1,500	1,500	1,500
505085	Medical/Lab Supplies	0	0	3,000	3,000
505100	Office Supplies	4,582	44,362	44,362	44,362
505125	Technical Supplies	0	46,260	46,260	46,260
505130	Vehicle Parts	300	500	500	2,000
TOTAL SUPPLIES &MATERIALS		**9,932**	**343,422**	**113,622**	**125,922**
507000	Early Retirement Charges	433,427	507,732	507,732	507,732
507005	Retirement Plan Surcharges	113,606	116,613	116,613	116,613
507010	Retirement	1,023,378	1,751,276	1,645,768	1,525,095
507015	Social Security Contribution	978,489	1,340,937	1,410,971	1,309,490
507016	FICA ACCRUAL	9,494	0	0	0
507020	Hospital Benefits	1,478,514	2,364,899	2,405,337	2,292,320
507025	Hospital Insurance − Retirees	973,126	1,320,970	1,267,602	1,267,602
TOTAL BENEFITS		**5,010,034**	**7,402,427**	**7,354,023**	**7,018,852**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508180	INTDPT CHG−MCH	33,480	33,640	34,986	34,986
961260	IS−Dental Insurance	207,818	293,671	286,497	296,671
961265	IS−Unemployment Insurance	25,641	34,210	34,210	34,410
961270	IS−Workers' Compensation	269,636	39,394	294,876	294,876
961275	IS−Liability Insurance	90,252	98,295	121,976	121,976
961280	IS−Risk Management	4,023	0	0	0
961290	IS−Duplicating	138	756	777	671
961991	IS−Information Services	387,562	398,182	398,182	333,581
965101	IS−HHS Services−Administration	59,091	467,787	455,998	65,069
965102	IS−HHS Services−Switchboard	11,007	0	0	64,120
965103	IS−HHS Services−Stockroom	88,229	0	0	60,104
965104	IS−HHS Services−Mailroom	121,849	0	0	161,117
965105	IS−HHS Services−Building Services	48,558	0	0	83,207
968625	IS−Hall of Justice	0	43,260	43,618	48,095
968635	IS−County Office Building	1,597	1,610	1,602	1,727
968650	IS−Health &Human Service Building	664,189	864,404	925,275	912,408
968660	IS−691 St Paul Building	307,272	344,137	344,414	373,606
971601	FS−Law non−ICAP	1,721,004	1,646,545	1,816,167	1,843,270
972402	FS−Public Safety Communications	4,578	5,772	816	3,264
972501	FS−District Attorney	249,090	275,000	356,450	356,450
TOTAL INTDEP CHRGEBACK		**4,295,014**	**4,546,663**	**5,115,844**	**5,089,608**
DIVISION TOTAL		**22,986,199**	**30,639,517**	**31,926,580**	**30,214,286**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	15,477,347	19,312,326	19,722,840	19,565,000
501001	Accrued Salaries	82,017	0	0	0
501005	Temporary Help	157,465	0	0	0
501010	Overtime	640,598	337,000	337,000	237,000
501040	Longevity	133,197	153,700	154,500	154,500
501045	Tuition Reimbursement − FSW	11,839	16,039	16,039	16,039
TOTAL PERSONNEL SERVICES		**16,502,463**	**19,819,065**	**20,230,379**	**19,972,539**
504000	Mileage	10,733	10,250	16,200	16,200
504005	Travel	2,829	6,350	6,350	6,350
504205	Commercial Services	7,965	232,000	36,000	36,000
504280	Maintenance − Buildings	51,087	0	0	0
504290	Maintenance − Equipment	1,625	0	0	0
504315	Professional Service−Computers	−467,885	0	0	0
504320	Professional Services	38,095	1,631,000	1,040,000	1,040,000
504335	Rental of Equipment	2,934	0	0	0
504400	Public Assistance Benefits	−1,137	0	0	0
504505	Cellular Telephone	10,262	11,600	13,625	13,625
504510	Gas/Electricity/Steam/Water	6,772	0	0	0
504800	Agency Contracts	3,080,871	3,150,465	4,916,632	3,627,232
TOTAL CONTRACTUAL SERVICES		**2,744,151**	**5,041,665**	**6,028,807**	**4,739,407**
505025	Construction Supplies	1,723	0	0	0
505040	Equipment	231,406	17,100	3,000	3,000
505085	Medical/Lab Supplies	193	0	0	0
505100	Office Supplies	1,714	53,646	34,000	34,000
505125	Technical Supplies	348	46,874	38,000	38,000
TOTAL SUPPLIES &MATERIALS		**235,384**	**117,620**	**75,000**	**75,000**
507000	Early Retirement Charges	340,891	215,741	215,741	215,741
507005	Retirement Plan Surcharges	135,824	148,467	148,467	148,467
507010	Retirement	1,316,472	2,019,797	1,839,519	1,816,027
507015	Social Security Contribution	1,234,270	1,514,929	1,546,391	1,526,684
507016	FICA ACCRUAL	7,573	0	0	0
507020	Hospital Benefits	2,312,931	3,163,575	3,371,938	3,513,973
507025	Hospital Insurance − Retirees	1,073,120	1,405,143	1,422,821	1,422,821
TOTAL BENEFITS		**6,421,081**	**8,467,652**	**8,544,877**	**8,643,713**
541400	Equipment (Acquisition)	0	51,651	0	0
TOTAL ASSET EQUIPMENT		**0**	**51,651**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
961260	IS−Dental Insurance	332,482	416,137	406,013	450,463
961265	IS−Unemployment Insurance	41,457	51,922	51,922	52,197
961270	IS−Workers' Compensation	114,965	154,933	141,152	141,152
961275	IS−Liability Insurance	114,095	149,349	141,782	141,782
961280	IS−Risk Management	6,311	0	0	0
961285	IS−COB Postage	2,232	2,478	2,478	2,478
961290	IS−Duplicating	0	8,168	8,393	6,917
961991	IS−Information Services	578,635	650,065	680,065	494,312
965101	IS−HHS Services−Administration	87,482	621,491	601,322	90,066
965102	IS−HHS Services−Switchboard	16,329	0	0	88,749
965103	IS−HHS Services−Stockroom	131,134	0	0	83,344
965104	IS−HHS Services−Mailroom	181,029	0	0	223,415
965105	IS−HHS Services−Building Services	72,215	0	0	115,381
968610	IS−Fire Alarm &Security	0	0	0	975
968640	IS−CityPlace	24,598	23,892	23,841	23,810
968650	IS−Health &Human Service Building	583,517	682,075	699,280	689,557
968660	IS−691 St Paul Building	1,441,568	1,798,886	1,800,336	1,952,928
968670	IS−Maint &Construction	37,278	0	0	0
971001	FS−Departmental non−ICAP	99,183	147,339	147,339	0
971201	FS−Controller NON−ICAP	245,530	0	0	0
971601	FS−Law non−ICAP	20,000	20,000	20,000	20,000
971801	FS−Communications	10,000	10,000	10,000	10,000
972402	FS−Public Safety Communications	1,002	1,182	228	852
978574	FS−PW Irondequoit Bay South Central	0	6,515	6,515	6,515
TOTAL INTDEP CHRGEBACK		**4,141,042**	**4,744,432**	**4,740,666**	**4,594,893**
DIVISION TOTAL		**30,044,121**	**38,242,085**	**39,619,729**	**38,025,552**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5104 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	858,319	0	0	0
501001	Accrued Salaries	−686	0	0	0
501040	Longevity	7,550	0	0	0
501050	Tuition Reimbursement	1,700	0	0	0
TOTAL PERSONNEL SERVICES		**866,883**	**0**	**0**	**0**
504000	Mileage	27,360	0	0	0
504290	Maintenance − Equipment	97	0	0	0
504320	Professional Services	91,808	0	0	0
504400	Public Assistance Benefits	40,454,936	0	0	0
504505	Cellular Telephone	3,078	0	0	0
504625	Other Expense	188	0	0	0
504630	Postage	5,619	0	0	0
504800	Agency Contracts	270,767	0	0	0
TOTAL CONTRACTUAL SERVICES		**40,853,853**	**0**	**0**	**0**
505100	Office Supplies	99	0	0	0
TOTAL SUPPLIES &MATERIALS		**99**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	7,135	0	0	0
507010	Retirement	71,069	0	0	0
507015	Social Security Contribution	64,514	0	0	0
507016	FICA ACCRUAL	−2,440	0	0	0
507020	Hospital Benefits	99,445	0	0	0
507025	Hospital Insurance − Retirees	25,491	0	0	0
TOTAL BENEFITS		**265,214**	**0**	**0**	**0**
961260	IS−Dental Insurance	13,513	0	0	0
961270	IS−Workers' Compensation	1,161	0	0	0
961275	IS−Liability Insurance	5,998	0	0	0
961280	IS−Risk Management	289	0	0	0
961991	IS−Information Services	22,555	0	0	0
965101	IS−HHS Services−Administration	3,169	0	0	0
965102	IS−HHS Services−Switchboard	617	0	0	0
965103	IS−HHS Services−Stockroom	4,722	0	0	0
965104	IS−HHS Services−Mailroom	6,615	0	0	0
965105	IS−HHS Services−Building Services	2,661	0	0	0
971201	FS−Controller NON−ICAP	80,435	0	0	0
TOTAL INTDEP CHRGEBACK		**141,735**	**0**	**0**	**0**
DIVISION TOTAL		**42,127,784**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	1,283,543	1,054,916	1,273,016	1,228,461
501001 Accrued Salaries	359	0	0	0
501005 Temporary Help	9,980	8,000	12,000	12,000
501010 Overtime	32,618	26,000	35,500	35,500
501040 Longevity	15,893	13,225	13,325	13,325
501045 Tuition Reimbursement − FSW	866	767	620	620
501050 Tuition Reimbursement	254	0	0	0
TOTAL PERSONNEL SERVICES	**1,343,513**	**1,102,908**	**1,334,461**	**1,289,906**
504000 Mileage	11,177	11,530	13,900	13,900
504005 Travel	859	2,000	2,000	2,000
504205 Commercial Services	1,503	2,500	1,000	1,000
504280 Maintenance − Buildings	1,144	0	0	0
504290 Maintenance − Equipment	0	5,000	0	0
504315 Professional Service−Computers	0	5,000	0	0
504320 Professional Services	1,001	1,500	1,500	1,500
504335 Rental of Equipment	26,597	0	200,000	200,000
504505 Cellular Telephone	4,676	7,935	8,000	8,000
504620 Membership	25	375	375	375
504635 Public Notices	0	500	500	500
504800 Agency Contracts	114,921	0	0	0
TOTAL CONTRACTUAL SERVICES	**161,903**	**36,340**	**227,275**	**227,275**
505000 Books/Periodicals	203	115	200	200
505005 Chemicals/Biologicals	0	3,000	3,000	3,000
505020 Computer Software	2,076	2,000	2,000	2,000
505025 Construction Supplies	471	500	500	500
505035 Computer Equipment	235	0	0	0
505040 Equipment	1,743	1,700	1,700	1,700
505075 Law Enforce/Safety Supplies	52	0	0	0
505100 Office Supplies	40,659	43,658	51,000	51,000
505125 Technical Supplies	762	6,870	6,000	6,000
TOTAL SUPPLIES &MATERIALS	**46,201**	**57,843**	**64,400**	**64,400**
507000 Early Retirement Charges	49,647	36,020	36,020	36,020
507005 Retirement Plan Surcharges	10,275	10,275	10,275	10,275
507010 Retirement	107,434	111,601	120,285	116,231
507015 Social Security Contribution	101,375	84,314	102,040	98,631
507016 FICA ACCRUAL	−262	0	0	0
507020 Hospital Benefits	191,406	172,425	229,214	229,214
507025 Hospital Insurance − Retirees	195,048	220,134	253,218	253,218
TOTAL BENEFITS	**654,923**	**634,769**	**751,052**	**743,589**
541700 Capital Leases (Mod. − Payment)	17,739	30,000	30,000	30,000
TOTAL ASSET EQUIPMENT	**17,739**	**30,000**	**30,000**	**30,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
961260	IS−Dental Insurance	25,709	21,556	24,582	24,582
961265	IS−Unemployment Insurance	0	3,851	3,851	3,926
961270	IS−Workers' Compensation	15,619	8,262	16,600	16,600
961275	IS−Liability Insurance	9,264	11,067	7,768	7,768
961280	IS−Risk Management	502	0	0	0
961991	IS−Information Services	223,522	106,759	106,759	34,343
965101	IS−HHS Services−Administration	6,692	33,325	33,325	5,379
965102	IS−HHS Services−Switchboard	1,258	0	0	5,301
965103	IS−HHS Services−Stockroom	9,993	0	0	4,969
965104	IS−HHS Services−Mailroom	14,076	0	0	13,319
965105	IS−HHS Services−Building Services	5,528	0	0	6,878
968650	IS−Health &Human Service Building	94,900	110,929	112,456	110,893
972402	FS−Public Safety Communications	60	60	0	60
975105	FS−Printing Services	0	0	−150,000	−118,786
TOTAL INTDEP CHRGEBACK		**407,123**	**295,809**	**155,341**	**115,232**
DIVISION TOTAL		**2,631,402**	**2,157,669**	**2,562,529**	**2,470,402**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5106 ADULT OLDER−ADULT SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	2,102,500	0	0	0
501001	Accrued Salaries	9,633	0	0	0
501010	Overtime	77,372	0	0	0
501030	Standby / Call−In Pay	392	0	0	0
501040	Longevity	27,094	0	0	0
501045	Tuition Reimbursement − FSW	1,342	0	0	0
TOTAL PERSONNEL SERVICES		**2,218,333**	**0**	**0**	**0**
504000	Mileage	33,719	0	0	0
504005	Travel	113	0	0	0
504505	Cellular Telephone	4,989	0	0	0
504800	Agency Contracts	17,961	0	0	0
TOTAL CONTRACTUAL SERVICES		**56,782**	**0**	**0**	**0**
507000	Early Retirement Charges	31,204	0	0	0
507005	Retirement Plan Surcharges	15,650	0	0	0
507010	Retirement	179,434	0	0	0
507015	Social Security Contribution	166,458	0	0	0
507016	FICA ACCRUAL	−6,211	0	0	0
507020	Hospital Benefits	312,683	0	0	0
507025	Hospital Insurance − Retirees	154,646	0	0	0
TOTAL BENEFITS		**853,864**	**0**	**0**	**0**
961260	IS−Dental Insurance	39,339	0	0	0
961270	IS−Workers' Compensation	11,687	0	0	0
961275	IS−Liability Insurance	15,269	0	0	0
961280	IS−Risk Management	747	0	0	0
961991	IS−Information Services	24,896	0	0	0
965101	IS−HHS Services−Administration	8,251	0	0	0
965102	IS−HHS Services−Switchboard	1,614	0	0	0
965103	IS−HHS Services−Stockroom	12,294	0	0	0
965104	IS−HHS Services−Mailroom	19,757	0	0	0
965105	IS−HHS Services−Building Services	6,907	0	0	0
968650	IS−Health &Human Service Building	3,399	0	0	0
TOTAL INTDEP CHRGEBACK		**144,160**	**0**	**0**	**0**
DIVISION TOTAL		**3,273,139**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	212,928	268,844	401,427	387,379
501001	Accrued Salaries	1,718	0	0	0
501005	Temporary Help	2,104	0	0	0
501010	Overtime	12,488	5,000	0	0
501040	Longevity	2,027	2,025	2,700	2,700
501045	Tuition Reimbursement − FSW	66	94	94	94
501050	Tuition Reimbursement	2,000	0	0	0
TOTAL PERSONNEL SERVICES		**233,331**	**275,963**	**404,221**	**390,173**
504000	Mileage	65	575	100	100
504005	Travel	22	1,125	600	600
504035	Occupational Exams	10,042	8,000	8,000	8,000
504320	Professional Services	0	4,500	80,000	80,000
504505	Cellular Telephone	0	0	800	800
504620	Membership	0	0	200	200
504800	Agency Contracts	180,218	195,000	0	0
TOTAL CONTRACTUAL SERVICES		**190,347**	**209,200**	**89,700**	**89,700**
505020	Computer Software	0	0	200	200
505040	Equipment	0	0	20,000	0
505100	Office Supplies	0	2,619	2,600	2,600
505125	Technical Supplies	0	506	500	500
TOTAL SUPPLIES &MATERIALS		**0**	**3,125**	**23,300**	**3,300**
507000	Early Retirement Charges	10,192	41,000	41,000	41,000
507005	Retirement Plan Surcharges	2,945	2,945	2,945	2,945
507010	Retirement	20,270	28,139	36,776	35,498
507015	Social Security Contribution	17,217	21,104	30,916	29,842
507016	FICA ACCRUAL	140	0	0	0
507020	Hospital Benefits	27,241	51,321	50,762	50,762
507025	Hospital Insurance − Retirees	34,464	29,266	59,486	59,486
TOTAL BENEFITS		**112,469**	**173,775**	**221,885**	**219,533**
961260	IS−Dental Insurance	2,882	4,828	5,066	5,066
961265	IS−Unemployment Insurance	0	680	680	730
961275	IS−Liability Insurance	1,621	1,954	1,980	1,980
961280	IS−Risk Management	61	0	0	0
961290	IS−Duplicating	0	2	2	2
961991	IS−Information Services	26,697	17,538	17,538	8,687
965101	IS−HHS Services−Administration	898	7,405	7,405	1,388
965102	IS−HHS Services−Switchboard	159	0	0	1,368
965103	IS−HHS Services−Stockroom	1,320	0	0	1,282
965104	IS−HHS Services−Mailroom	1,832	0	0	3,437
965105	IS−HHS Services−Building Services	733	0	0	1,775
968650	IS−Health &Human Service Building	60,457	70,666	71,639	70,643
TOTAL INTDEP CHRGEBACK		**96,660**	**103,073**	**104,310**	**96,358**
DIVISION TOTAL		**632,807**	**765,136**	**843,416**	**799,064**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	2,249,422	2,410,370	2,441,827	2,364,611
501001	Accrued Salaries	1,564	0	0	0
501005	Temporary Help	271,488	233,448	319,235	233,447
501010	Overtime	182,283	59,764	126,150	126,150
501015	Shift Differential	32,585	34,695	34,695	32,695
501040	Longevity	16,965	16,775	15,575	15,575
501045	Tuition Reimbursement − FSW	1,663	2,094	2,094	2,094
TOTAL PERSONNEL SERVICES		**2,755,970**	**2,757,146**	**2,939,576**	**2,774,572**
504000	Mileage	0	700	700	700
504005	Travel	41	3,200	4,000	4,000
504030	Licensure / Accrediation Fees	50	200	0	0
504205	Commercial Services	369,308	401,370	401,370	401,370
504270	Local Transportation/Parking	99	0	0	0
504280	Maintenance − Buildings	10,753	10,500	10,500	10,500
504290	Maintenance − Equipment	3,263	6,180	6,180	6,180
504300	Medical Expense	117,430	64,450	147,000	147,000
504320	Professional Services	65,762	100,000	100,000	37,000
504350	Taxes/Assessments	−1,000	23,500	23,500	0
504505	Cellular Telephone	395	480	960	960
504510	Gas/Electricity/Steam/Water	181,423	268,000	268,000	268,000
504620	Membership	355	200	400	400
504625	Other Expense	1,010	0	0	0
504630	Postage	0	300	150	150
504800	Agency Contracts	−1,200	0	0	0
TOTAL CONTRACTUAL SERVICES		**747,689**	**879,080**	**962,760**	**876,260**
505000	Books/Periodicals	1,314	1,000	1,000	1,000
505010	Clothing	23,040	18,000	19,000	19,000
505015	Commissary	1,247	5,100	5,000	5,000
505025	Construction Supplies	3,322	800	2,000	2,000
505035	Computer Equipment	0	1,270	1,270	1,270
505040	Equipment	5,635	3,400	2,500	2,500
505055	Groceries	4,587	0	5,000	5,000
505060	Institutional Supplies	23,156	27,935	27,935	27,935
505070	Landscaping/Farm Supplies	780	0	0	0
505075	Law Enforce/Safety Supplies	220	320	1,000	1,000
505085	Medical/Lab Supplies	3,555	4,480	4,480	4,480
505095	Motor Oil/Lubricants/Veh Supplies	5	0	0	0
505100	Office Supplies	4,217	4,138	4,138	4,138
505105	Other Supplies	478	0	0	0
505110	Pharmaceuticals	2,400	0	2,000	2,000
505120	Recreational Supplies	5,361	4,000	4,000	4,000
505125	Technical Supplies	7,827	6,196	6,196	6,196
TOTAL SUPPLIES &MATERIALS		**87,144**	**76,639**	**85,519**	**85,519**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
506060	Principal Bonds	0	0	0	14,000
506090	Interest on Bonds	0	8,784	8,784	7,691
506120	Interest on Notes	0	2,375	2,375	2,334
TOTAL DEBT SERVICE		**0**	**11,159**	**11,159**	**24,025**
507000	Early Retirement Charges	19,793	32,956	32,956	32,956
507005	Retirement Plan Surcharges	21,490	21,490	21,490	21,490
507010	Retirement	194,577	257,196	238,260	231,053
507015	Social Security Contribution	199,147	210,761	224,715	212,097
507016	FICA ACCRUAL	−489	0	0	0
507020	Hospital Benefits	321,683	362,238	418,089	427,718
507025	Hospital Insurance − Retirees	102,340	107,358	131,008	131,008
TOTAL BENEFITS		**858,541**	**991,999**	**1,066,518**	**1,056,322**
541400	Equipment (Acquisition)	0	4,200	4,200	4,200
TOTAL ASSET EQUIPMENT		**0**	**4,200**	**4,200**	**4,200**
508260	INTDPT CHG−Traffic Engineering	243	0	0	0
961260	IS−Dental Insurance	45,296	49,334	49,334	49,334
961265	IS−Unemployment Insurance	4,860	6,570	6,570	6,645
961270	IS−Workers' Compensation	243,002	189,340	254,854	254,854
961275	IS−Liability Insurance	19,096	18,879	17,747	17,747
961280	IS−Risk Management	838	180	178	178
961290	IS−Duplicating	0	614	631	540
961991	IS−Information Services	95,297	104,555	104,555	113,991
965101	IS−HHS Services−Administration	11,084	70,353	70,353	10,238
965102	IS−HHS Services−Switchboard	2,075	0	0	10,088
965103	IS−HHS Services−Stockroom	16,645	0	0	9,455
965104	IS−HHS Services−Mailroom	23,241	0	0	25,349
965105	IS−HHS Services−Building Services	9,159	0	0	13,091
968610	IS−Fire Alarm &Security	522	808	808	771
968645	IS−Iola Complex	21,905	25,730	27,376	32,759
968670	IS−Maint &Construction	9,540	0	0	0
968675	IS−Fleet Maintenance	1,471	2,000	1,875	2,274
973801	FS−Sheriff	207,120	170,000	171,000	171,000
978574	FS−PW Irondequoit Bay South Central	0	1,355	1,355	1,355
TOTAL INTDEP CHRGEBACK		**711,394**	**639,718**	**706,636**	**719,669**
DIVISION TOTAL		**5,160,738**	**5,359,941**	**5,776,368**	**5,540,567**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	509,249	498,811	542,792	521,946
501001 Accrued Salaries	−3,547	0	0	0
501010 Overtime	1,749	2,500	5,000	5,000
501040 Longevity	4,827	4,825	2,600	3,375
TOTAL PERSONNEL SERVICES	**512,278**	**506,136**	**550,392**	**530,321**
504000 Mileage	0	650	1,000	1,000
504005 Travel	329	165	1,000	1,000
504205 Commercial Services	0	45,560	0	0
504280 Maintenance − Buildings	14,259	0	45,560	45,560
504285 Maintenance − Computer Equipment	772	0	0	0
504290 Maintenance − Equipment	3,125	3,000	3,000	3,000
504315 Professional Service−Computers	5,682	40,280	40,280	40,280
504320 Professional Services	17,350	0	0	0
504505 Cellular Telephone	1,505	1,935	1,900	1,900
TOTAL CONTRACTUAL SERVICES	**43,022**	**91,590**	**92,740**	**92,740**
505020 Computer Software	5,779	5,000	5,000	5,000
505035 Computer Equipment	306,688	543,080	317,950	317,950
505040 Equipment	278	0	0	0
505100 Office Supplies	14,385	4,228	34,000	34,000
505125 Technical Supplies	12,094	43,260	10,000	10,000
TOTAL SUPPLIES &MATERIALS	**339,224**	**595,568**	**366,950**	**366,950**
507000 Early Retirement Charges	10,453	10,353	10,353	10,353
507005 Retirement Plan Surcharges	4,343	4,343	4,343	4,343
507010 Retirement	42,653	51,625	50,087	48,259
507015 Social Security Contribution	38,985	38,719	42,104	40,568
507016 FICA ACCRUAL	−302	0	0	0
507020 Hospital Benefits	65,409	71,659	82,701	82,701
507025 Hospital Insurance − Retirees	57,096	63,880	82,398	82,398
TOTAL BENEFITS	**218,637**	**240,579**	**271,986**	**268,622**
541400 Equipment (Acquisition)	0	44,000	44,000	44,000
TOTAL ASSET EQUIPMENT	**0**	**44,000**	**44,000**	**44,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
961260	IS−Dental Insurance	8,834	9,180	10,404	10,404
961265	IS−Unemployment Insurance	0	1,020	1,020	1,095
961270	IS−Workers' Compensation	130	1,106	90	90
961275	IS−Liability Insurance	3,575	2,930	3,673	3,673
961280	IS−Risk Management	138	0	0	0
961991	IS−Information Services	14,380	14,164	14,164	10,837
965101	IS−HHS Services−Administration	1,749	11,108	11,108	1,735
965102	IS−HHS Services−Switchboard	321	0	0	1,710
965103	IS−HHS Services−Stockroom	2,634	0	0	1,603
965104	IS−HHS Services−Mailroom	3,723	0	0	4,296
965105	IS−HHS Services−Building Services	1,451	0	0	2,219
968650	IS−Health &Human Service Building	76,751	89,715	90,950	89,686
TOTAL INTDEP CHRGEBACK		**113,686**	**129,223**	**131,409**	**127,348**
DIVISION TOTAL		**1,226,847**	**1,607,096**	**1,457,477**	**1,429,981**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504400 Public Assistance Benefits	49,183,889	50,160,000	49,558,000	49,558,000
TOTAL CONTRACTUAL SERVICES	**49,183,889**	**50,160,000**	**49,558,000**	**49,558,000**
DIVISION TOTAL	**49,183,889**	**50,160,000**	**49,558,000**	**49,558,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504400 Public Assistance Benefits	47,571,208	52,668,000	48,528,000	48,528,000
TOTAL CONTRACTUAL SERVICES	**47,571,208**	**52,668,000**	**48,528,000**	**48,528,000**
DIVISION TOTAL	**47,571,208**	**52,668,000**	**48,528,000**	**48,528,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504400 Public Assistance Benefits	5,710,615	5,500,000	5,100,000	5,100,000
504405 MMIS Weekly Shares Report	157,244,659	212,500	0	0
TOTAL CONTRACTUAL SERVICES	**162,955,274**	**5,712,500**	**5,100,000**	**5,100,000**
DIVISION TOTAL	**162,955,274**	**5,712,500**	**5,100,000**	**5,100,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504400 Public Assistance Benefits	42,744,217	47,398,873	40,830,333	40,830,333
TOTAL CONTRACTUAL SERVICES	**42,744,217**	**47,398,873**	**40,830,333**	**40,830,333**
507025 Hospital Insurance − Retirees	4	0	0	0
TOTAL BENEFITS	**4**	**0**	**0**	**0**
961275 IS−Liability Insurance	1	0	0	0
TOTAL INTDEP CHRGEBACK	**1**	**0**	**0**	**0**
DIVISION TOTAL	**42,744,222**	**47,398,873**	**40,830,333**	**40,830,333**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504400 Public Assistance Benefits	20,523,647	18,069,265	20,819,047	20,819,047
TOTAL CONTRACTUAL SERVICES	**20,523,647**	**18,069,265**	**20,819,047**	**20,819,047**
DIVISION TOTAL	**20,523,647**	**18,069,265**	**20,819,047**	**20,819,047**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504400 Public Assistance Benefits	42,810,842	50,351,689	45,221,600	45,176,544
TOTAL CONTRACTUAL SERVICES	**42,810,842**	**50,351,689**	**45,221,600**	**45,176,544**
DIVISION TOTAL	**42,810,842**	**50,351,689**	**45,221,600**	**45,176,544**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504400 Public Assistance Benefits	19,976,726	28,924,058	21,203,290	21,203,290
TOTAL CONTRACTUAL SERVICES	**19,976,726**	**28,924,058**	**21,203,290**	**21,203,290**
DIVISION TOTAL	**19,976,726**	**28,924,058**	**21,203,290**	**21,203,290**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	634,844	856,433	198,982	187,466
501001	Accrued Salaries	−1,106	0	0	0
501005	Temporary Help	3,613	0	0	0
501010	Overtime	39,056	0	0	0
501040	Longevity	2,443	2,137	539	539
501045	Tuition Reimbursement − FSW	457	602	0	0
TOTAL PERSONNEL SERVICES		**679,307**	**859,172**	**199,521**	**188,005**
504000	Mileage	289	1,000	500	500
504205	Commercial Services	222	0	0	0
504290	Maintenance − Equipment	193	0	0	0
504400	Public Assistance Benefits	3,937,586	0	0	0
504505	Cellular Telephone	141	0	0	0
504630	Postage	1,206	0	0	0
504800	Agency Contracts	259,778	250,000	220,285	220,285
TOTAL CONTRACTUAL SERVICES		**4,199,415**	**251,000**	**220,785**	**220,785**
505040	Equipment	79	0	0	0
505060	Institutional Supplies	251	0	0	0
505100	Office Supplies	634	1,000	500	500
TOTAL SUPPLIES &MATERIALS		**964**	**1,000**	**500**	**500**
507005	Retirement Plan Surcharges	3,635	3,635	0	0
507010	Retirement	49,481	86,562	18,156	17,108
507015	Social Security Contribution	44,822	65,601	15,260	14,379
507016	FICA ACCRUAL	1,545	0	0	0
507020	Hospital Benefits	70,948	128,734	33,785	31,696
507025	Hospital Insurance − Retirees	29,143	31,692	39,615	39,615
TOTAL BENEFITS		**199,574**	**316,224**	**106,816**	**102,798**
961260	IS−Dental Insurance	13,227	15,776	4,534	4,321
961265	IS−Unemployment Insurance	3,510	0	0	0
961270	IS−Workers' Compensation	0	80	0	0
961275	IS−Liability Insurance	4,324	0	0	0
961280	IS−Risk Management	259	0	0	0
961991	IS−Information Services	16,249	12,189	0	16,029
965101	IS−HHS Services−Administration	3,359	0	0	0
965102	IS−HHS Services−Switchboard	628	0	0	0
965103	IS−HHS Services−Stockroom	5,033	0	0	0
965104	IS−HHS Services−Mailroom	2,059	0	0	0
965105	IS−HHS Services−Building Services	2,775	0	0	0
TOTAL INTDEP CHRGEBACK		**51,423**	**28,045**	**4,534**	**20,350**
DIVISION TOTAL		**5,130,683**	**1,455,441**	**532,156**	**532,438**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	643,216	409,508	2,000	2,000
501001 Accrued Salaries	4,008	0	0	0
501005 Temporary Help	165,276	0	0	0
501010 Overtime	61,702	0	0	0
501040 Longevity	8,763	4,320	0	0
501045 Tuition Reimbursement − FSW	425	450	0	0
TOTAL PERSONNEL SERVICES	**883,390**	**414,278**	**2,000**	**2,000**
504000 Mileage	4,774	6,000	0	0
504005 Travel	28	1,000	0	0
504205 Commercial Services	9,060	0	0	0
504400 Public Assistance Benefits	98,000	0	0	0
504505 Cellular Telephone	3,102	0	0	0
504630 Postage	1,184	0	0	0
504800 Agency Contracts	739,611	503,679	199,269	199,269
TOTAL CONTRACTUAL SERVICES	**855,759**	**510,679**	**199,269**	**199,269**
505040 Equipment	457	0	0	0
505100 Office Supplies	1,091	0	0	0
TOTAL SUPPLIES &MATERIALS	**1,548**	**0**	**0**	**0**
507010 Retirement	53,487	41,875	0	0
507015 Social Security Contribution	63,397	31,737	0	0
507016 FICA ACCRUAL	261	0	0	0
507020 Hospital Benefits	96,621	53,666	0	0
507025 Hospital Insurance − Retirees	6,985	8,957	0	0
TOTAL BENEFITS	**220,751**	**136,235**	**0**	**0**
961260 IS−Dental Insurance	10,969	6,817	0	0
961270 IS−Workers' Compensation	15,589	2,686	0	0
961275 IS−Liability Insurance	6,189	0	0	0
961280 IS−Risk Management	180	0	0	0
961991 IS−Information Services	10,814	7,997	0	0
965101 IS−HHS Services−Administration	2,319	0	0	0
965102 IS−HHS Services−Switchboard	452	0	0	0
965103 IS−HHS Services−Stockroom	3,401	0	0	0
965104 IS−HHS Services−Mailroom	1,546	0	0	0
965105 IS−HHS Services−Building Services	1,879	0	0	0
968660 IS−691 St Paul Building	14,674	0	0	0
TOTAL INTDEP CHRGEBACK	**68,012**	**17,500**	**0**	**0**
DIVISION TOTAL	**2,029,460**	**1,078,692**	**201,269**	**201,269**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	268,649	288,989	355,782	355,782
501001	Accrued Salaries	1,537	0	0	0
501010	Overtime	218	0	0	0
501035	Short Term Compensated Absences	300	0	0	0
501040	Longevity	3,750	3,275	3,950	3,950
TOTAL PERSONNEL SERVICES		**274,454**	**292,264**	**359,732**	**359,732**
504205	Commercial Services	25,261	37,000	28,000	28,000
504285	Maintenance − Computer Equipment	296	0	0	0
504335	Rental of Equipment	27,148	30,000	30,000	30,000
504505	Cellular Telephone	855	1,200	1,800	1,800
504630	Postage	420,405	575,000	450,000	450,000
TOTAL CONTRACTUAL SERVICES		**473,965**	**643,200**	**509,800**	**509,800**
505010	Clothing	2,611	2,000	2,000	2,000
505025	Construction Supplies	615	0	0	0
505040	Equipment	13,451	0	0	0
505060	Institutional Supplies	1,342	2,500	2,500	2,500
505085	Medical/Lab Supplies	5,503	0	0	0
505100	Office Supplies	100,107	81,912	83,000	83,000
505125	Technical Supplies	83,974	738	0	0
TOTAL SUPPLIES &MATERIALS		**207,603**	**87,150**	**87,500**	**87,500**
507000	Early Retirement Charges	69	7,095	7,095	7,095
507010	Retirement	23,009	29,811	32,736	32,736
507015	Social Security Contribution	20,724	22,360	27,520	27,520
507016	FICA ACCRUAL	48	0	0	0
507020	Hospital Benefits	27,500	46,828	57,751	57,751
507025	Hospital Insurance − Retirees	66,906	87,537	68,722	68,722
507050	Net OPEB Obligation	30,845	0	0	0
TOTAL BENEFITS		**169,101**	**193,631**	**193,824**	**193,824**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
961260	IS−Dental Insurance	4,085	6,154	6,868	6,868
961265	IS−Unemployment Insurance	0	1,247	1,247	1,372
961270	IS−Workers' Compensation	53	1,748	63	63
961275	IS−Liability Insurance	1,885	3,582	2,128	2,128
961280	IS−Risk Management	108	0	770	770
961991	IS−Information Services	31,255	27,116	27,116	10,793
965101	IS−HHS Services−Administration	−211,883	−1,497,041	−1,435,036	−215,336
965102	IS−HHS Services−Switchboard	−39,497	0	0	−212,194
965103	IS−HHS Services−Stockroom	−313,770	0	0	−180,021
965104	IS−HHS Services−Mailroom	−461,295	0	0	−553,749
965105	IS−HHS Services−Building Services	−172,779	0	0	−274,694
968650	IS−Health &Human Service Building	67,247	81,376	82,497	81,350
968675	IS−Fleet Maintenance	61,334	115,499	119,717	138,120
972402	FS−Public Safety Communications	240	300	0	180
989010	FS−ICAP−Human Resources	4,372	4,371	4,371	4,371
989020	FS−ICAP−Law Department	14,308	14,309	14,309	14,309
989030	FS−ICAP−Purchasing	5,916	5,916	5,916	5,916
989040	FS−ICAP−Finance	1,364	1,364	1,364	1,364
989050	FS−ICAP−County Executive	1,544	1,545	1,545	1,265
989062	FS−ICAP−Controller Accounting	11,440	11,439	11,439	11,439
989070	FS−ICAP−Budget	3,008	3,007	3,007	3,007
989090	FS−ICAP−Treasury	1,824	1,823	1,823	1,823
TOTAL INTDEP CHRGEBACK		**−989,241**	**−1,216,245**	**−1,150,856**	**−1,150,856**
DIVISION TOTAL		**135,882**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	441,036	422,623	520,871	386,472
501001	Accrued Salaries	−107	0	0	0
501005	Temporary Help	35,223	35,115	24,015	24,015
501010	Overtime	15,846	0	0	0
501040	Longevity	2,839	1,223	2,778	3,035
501045	Tuition Reimbursement − FSW	869	0	12,665	0
TOTAL PERSONNEL SERVICES		**495,706**	**458,961**	**560,329**	**413,522**
504000	Mileage	6,965	6,174	7,263	7,263
504005	Travel	4,295	8,000	8,001	8,000
504205	Commercial Services	324	2,000	0	0
504285	Maintenance − Computer Equipment	0	3,000	3,000	3,000
504320	Professional Services	0	194,830	0	0
504340	Rental of Space	0	0	86,316	0
504505	Cellular Telephone	1,011	1,200	1,600	1,600
504620	Membership	6,465	6,000	6,001	6,000
504625	Other Expense	75	100	100	100
504630	Postage	246	411	410	2,340
504635	Public Notices	89	100	100	100
504670	Refund of Prior Yr Revenue	685	0	0	0
504800	Agency Contracts	6,238,551	6,157,275	6,430,332	6,562,862
504812	Agency Contracts−Supported Services	13,008	0	0	0
TOTAL CONTRACTUAL SERVICES		**6,271,714**	**6,379,090**	**6,543,123**	**6,591,265**
505000	Books/Periodicals	596	1,000	999	1,000
505020	Computer Software	0	300	0	0
505035	Computer Equipment	0	3,070	0	0
505060	Institutional Supplies	0	300	0	0
505100	Office Supplies	1,825	3,500	3,500	3,500
505105	Other Supplies	65	0	0	0
505120	Recreational Supplies	0	300	0	0
505125	Technical Supplies	1,955	3,000	3,000	3,000
TOTAL SUPPLIES &MATERIALS		**4,441**	**11,470**	**7,499**	**7,500**
507000	Early Retirement Charges	12,376	14,386	22,769	22,577
507005	Retirement Plan Surcharges	4,710	7,984	7,557	7,984
507010	Retirement	39,146	42,562	47,413	38,386
507015	Social Security Contribution	34,293	35,648	40,175	31,635
507016	FICA ACCRUAL	1,205	0	0	0
507020	Hospital Benefits	51,899	61,791	72,569	46,005
507025	Hospital Insurance − Retirees	33,312	38,704	27,090	42,527
TOTAL BENEFITS		**176,941**	**201,075**	**217,573**	**189,114**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508180	INTDPT CHG−MCH	0	0	0	86,316
508215	INTDPT CHG−Printing Svcs	8,658	0	0	0
961260	IS−Dental Insurance	8,036	8,028	9,758	7,766
961265	IS−Unemployment Insurance	0	1,092	1,147	1,092
961275	IS−Liability Insurance	3,347	2,930	3,357	3,128
961280	IS−Risk Management	137	0	0	0
961285	IS−COB Postage	3	448	828	448
961290	IS−Duplicating	51	680	682	1,253
961991	IS−Information Services	69,561	67,978	68,327	64,426
965101	IS−HHS Services−Administration	1,728	10,662	0	0
965102	IS−HHS Services−Switchboard	325	0	0	0
965103	IS−HHS Services−Stockroom	2,591	0	0	0
965104	IS−HHS Services−Mailroom	2,956	0	0	0
965105	IS−HHS Services−Building Services	1,424	0	0	0
968650	IS−Health &Human Service Building	34,730	40,595	0	0
971001	FS−Departmental non−ICAP	0	0	0	79,654
971201	FS−Controller NON−ICAP	87,038	90,265	80,557	0
972402	FS−Public Safety Communications	180	180	0	180
TOTAL INTDEP CHRGEBACK		**220,765**	**222,858**	**164,656**	**244,263**
DIVISION TOTAL		**7,169,567**	**7,273,454**	**7,493,180**	**7,445,664**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	105,648	145,405	155,266	156,612
501001	Accrued Salaries	1,066	0	0	0
501005	Temporary Help	18,341	19,548	19,548	19,548
501010	Overtime	56	0	0	0
501040	Longevity	675	675	675	675
TOTAL PERSONNEL SERVICES		**125,786**	**165,628**	**175,489**	**176,835**
504000	Mileage	540	2,100	2,300	2,300
504005	Travel	1,389	2,800	3,000	3,000
504205	Commercial Services	5,608	600	600	600
504290	Maintenance − Equipment	110	1,800	800	800
504340	Rental of Space	0	0	75,882	0
504505	Cellular Telephone	516	420	520	520
504620	Membership	1,969	2,000	2,100	2,100
504630	Postage	38	125	2,426	2,520
TOTAL CONTRACTUAL SERVICES		**10,170**	**9,845**	**87,628**	**11,840**
505000	Books/Periodicals	279	175	300	300
505100	Office Supplies	1,422	1,923	1,923	1,923
505125	Technical Supplies	1,395	1,776	500	500
TOTAL SUPPLIES &MATERIALS		**3,096**	**3,874**	**2,723**	**2,723**
507000	Early Retirement Charges	4,033	3,994	3,994	3,994
507005	Retirement Plan Surcharges	859	859	859	859
507010	Retirement	9,895	14,900	14,191	14,313
507015	Social Security Contribution	9,442	12,670	13,424	13,527
507016	FICA ACCRUAL	−91	0	0	0
507020	Hospital Benefits	18,286	17,876	23,606	23,606
507025	Hospital Insurance − Retirees	41,173	45,076	53,018	53,018
TOTAL BENEFITS		**83,597**	**95,375**	**109,092**	**109,317**
508180	INTDPT CHG−MCH	0	0	0	75,882
961260	IS−Dental Insurance	2,255	2,080	2,431	2,431
961265	IS−Unemployment Insurance	0	453	453	453
961275	IS−Liability Insurance	892	1,302	1,071	1,071
961280	IS−Risk Management	31	0	0	0
961290	IS−Duplicating	0	143	147	126
961991	IS−Information Services	39,534	50,652	50,652	46,853
965101	IS−HHS Services−Administration	468	16,522	0	0
965102	IS−HHS Services−Switchboard	85	0	0	0
965103	IS−HHS Services−Stockroom	675	0	0	0
965104	IS−HHS Services−Mailroom	6,248	0	0	0
965105	IS−HHS Services−Building Services	381	0	0	0
968650	IS−Health &Human Service Building	34,679	40,533	0	0
971201	FS−Controller NON−ICAP	72,460	70,573	0	0
972402	FS−Public Safety Communications	108	108	108	108
TOTAL INTDEP CHRGEBACK		**157,816**	**182,366**	**54,862**	**126,924**
DIVISION TOTAL		**380,465**	**457,088**	**429,794**	**427,639**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	53,615	59,885	60,455	60,455
501001	Accrued Salaries	218	0	0	0
501040	Longevity	575	575	575	575
TOTAL PERSONNEL SERVICES		**54,408**	**60,460**	**61,030**	**61,030**
504000	Mileage	1,249	1,400	1,500	1,500
504005	Travel	540	800	900	900
504620	Membership	150	125	200	200
504800	Agency Contracts	393,107	443,936	443,936	443,936
TOTAL CONTRACTUAL SERVICES		**395,046**	**446,261**	**446,536**	**446,536**
507005	Retirement Plan Surcharges	499	499	499	499
507010	Retirement	4,906	6,167	5,554	5,554
507015	Social Security Contribution	4,283	4,625	4,669	4,669
507016	FICA ACCRUAL	3	0	0	0
TOTAL BENEFITS		**9,691**	**11,291**	**10,722**	**10,722**
961260	IS−Dental Insurance	1,077	1,088	1,088	1,088
961265	IS−Unemployment Insurance	0	113	113	113
961275	IS−Liability Insurance	381	326	441	441
961280	IS−Risk Management	15	0	0	0
961991	IS−Information Services	466	495	495	448
965101	IS−HHS Services−Administration	208	0	0	0
965102	IS−HHS Services−Switchboard	37	0	0	0
965103	IS−HHS Services−Stockroom	314	0	0	0
965105	IS−HHS Services−Building Services	175	0	0	0
TOTAL INTDEP CHRGEBACK		**2,673**	**2,022**	**2,137**	**2,090**
	DIVISION TOTAL	**461,818**	**520,034**	**520,425**	**520,378**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504800 Agency Contracts	973,377	1,089,659	1,120,128	1,089,659
TOTAL CONTRACTUAL SERVICES	**973,377**	**1,089,659**	**1,120,128**	**1,089,659**
DIVISION TOTAL	**973,377**	**1,089,659**	**1,120,128**	**1,089,659**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	23,204	44,222	0	0
501001	Accrued Salaries	195	0	0	0
501045	Tuition Reimbursement − FSW	2	0	0	0
TOTAL PERSONNEL SERVICES		**23,401**	**44,222**	**0**	**0**
504005	Travel	0	5,191	0	0
504205	Commercial Services	8,101	0	0	0
504800	Agency Contracts	55,273	157,454	0	0
TOTAL CONTRACTUAL SERVICES		**63,374**	**162,645**	**0**	**0**
507010	Retirement	977	4,431	0	0
507015	Social Security Contribution	1,365	4,237	0	0
507016	FICA ACCRUAL	54	0	0	0
507020	Hospital Benefits	3,864	2,000	0	0
TOTAL BENEFITS		**6,260**	**10,668**	**0**	**0**
961260	IS−Dental Insurance	528	500	0	0
961275	IS−Liability Insurance	97	0	0	0
961280	IS−Risk Management	7	0	0	0
961991	IS−Information Services	226	0	0	0
965101	IS−HHS Services−Administration	99	0	0	0
965102	IS−HHS Services−Switchboard	21	0	0	0
965103	IS−HHS Services−Stockroom	151	0	0	0
965104	IS−HHS Services−Mailroom	981	0	0	0
965105	IS−HHS Services−Building Services	81	0	0	0
TOTAL INTDEP CHRGEBACK		**2,191**	**500**	**0**	**0**
DIVISION TOTAL		**95,226**	**218,035**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504800 Agency Contracts	408,417	452,917	452,917	452,917
TOTAL CONTRACTUAL SERVICES	**408,417**	**452,917**	**452,917**	**452,917**
DIVISION TOTAL	**408,417**	**452,917**	**452,917**	**452,917**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504005 Travel	9,950	0	0	0
504800 Agency Contracts	96,451	0	0	0
504802 Agency Contracts−Consultants	74,546	51,248	0	0
504803 Agency Contracts−Equipment	457	1,373	0	0
504807 Agency Contracts−Other	27,346	35,774	0	0
504811 Agency Contracts−Supplies	5,384	2,000	0	0
504812 Agency Contracts−Supported Services	8,464	12,765	0	0
TOTAL CONTRACTUAL SERVICES	**222,598**	**103,160**	**0**	**0**
961991 IS−Information Services	100	0	0	0
TOTAL INTDEP CHRGEBACK	**100**	**0**	**0**	**0**
DIVISION TOTAL	**222,698**	**103,160**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000 Salaries	380,202	399,474	401,549	401,549
501001 Accrued Salaries	2,227	0	0	0
501040 Longevity	2,398	2,225	2,225	2,225
TOTAL PERSONNEL SERVICES	**384,827**	**401,699**	**403,774**	**403,774**
504000 Mileage	1,067	5,400	3,000	0
504005 Travel	884	4,300	4,300	0
504205 Commercial Services	2,505	500	500	500
504320 Professional Services	137,239	163,400	164,000	164,000
504340 Rental of Space	0	28,000	28,000	28,000
504505 Cellular Telephone	143	350	350	350
504620 Membership	16,643	18,440	19,000	19,000
504630 Postage	164	300	300	300
504800 Agency Contracts	0	19,500	0	0
TOTAL CONTRACTUAL SERVICES	**158,645**	**240,190**	**219,450**	**212,150**
505000 Books/Periodicals	2,032	2,900	2,900	2,900
505035 Computer Equipment	0	3,900	0	0
505040 Equipment	336	0	0	0
505100 Office Supplies	1,851	2,400	2,400	2,400
505125 Technical Supplies	610	1,600	1,600	1,600
TOTAL SUPPLIES &MATERIALS	**4,829**	**10,800**	**6,900**	**6,900**
507000 Early Retirement Charges	17,899	17,728	17,728	17,728
507005 Retirement Plan Surcharges	5,671	5,671	5,671	5,671
507010 Retirement	30,626	40,973	36,743	36,743
507015 Social Security Contribution	28,710	30,730	30,889	30,889
507016 FICA ACCRUAL	77	0	0	0
507020 Hospital Benefits	38,712	42,059	47,510	47,510
507025 Hospital Insurance − Retirees	97,440	112,341	111,903	111,903
TOTAL BENEFITS	**219,135**	**249,502**	**250,444**	**250,444**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
961260	IS−Dental Insurance	5,552	5,695	5,695	5,695
961265	IS−Unemployment Insurance	0	940	940	940
961275	IS−Liability Insurance	2,658	2,703	2,941	2,941
961280	IS−Risk Management	92	0	0	0
961285	IS−COB Postage	81	76	76	76
961290	IS−Duplicating	0	714	734	628
961991	IS−Information Services	88,606	106,178	106,178	106,440
965101	IS−HHS Services−Administration	1,285	5,177	2,314	0
965102	IS−HHS Services−Switchboard	232	0	0	0
965103	IS−HHS Services−Stockroom	1,906	0	0	0
965104	IS−HHS Services−Mailroom	1,255	0	0	296
965105	IS−HHS Services−Building Services	1,063	0	0	1,553
968650	IS−Health &Human Service Building	13,187	15,413	0	0
968675	IS−Fleet Maintenance	0	556	206	249
971201	FS−Controller NON−ICAP	83,945	0	0	0
972404	FS−PS Probation	89,000	150,565	150,565	150,565
989050	FS−ICAP−County Executive	0	0	0	1,521
TOTAL INTDEP CHRGEBACK		**288,862**	**288,017**	**269,649**	**270,904**
DIVISION TOTAL		**1,056,298**	**1,190,208**	**1,150,217**	**1,144,172**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504800 Agency Contracts	31,612,985	34,545,264	35,192,042	35,192,042
TOTAL CONTRACTUAL SERVICES	**31,612,985**	**34,545,264**	**35,192,042**	**35,192,042**
DIVISION TOTAL	**31,612,985**	**34,545,264**	**35,192,042**	**35,192,042**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5703 CRIMINAL COURT ORDERED CASES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504320 Professional Services	497,225	629,978	629,978	619,956
TOTAL CONTRACTUAL SERVICES	**497,225**	**629,978**	**629,978**	**619,956**
DIVISION TOTAL	**497,225**	**629,978**	**629,978**	**619,956**
DEPARTMENT TOTAL	**547,500,560**	**385,531,424**	**365,420,104**	**361,448,308**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	1,248,046	1,180,030	1,239,852	1,239,852
501001	Accrued Salaries	5,044	0	0	0
501005	Temporary Help	3,673	0	0	0
501010	Overtime	2,574	0	0	0
501040	Longevity	10,785	10,639	11,170	11,170
501050	Tuition Reimbursement	1,907	2,200	2,200	2,200
501055	Mandated Training	1,145	955	700	700
TOTAL PERSONNEL SERVICES		**1,273,174**	**1,193,824**	**1,253,922**	**1,253,922**
504000	Mileage	4,536	7,205	3,570	3,570
504005	Travel	15,755	28,400	17,700	17,700
504020	Training − Non−Computer	0	200	200	200
504030	Licensure / Accrediation Fees	0	150	0	0
504035	Occupational Exams	3,683	6,000	4,000	4,000
504205	Commercial Services	32,283	64,710	47,914	47,914
504270	Local Transportation/Parking	0	150	0	0
504280	Maintenance − Buildings	16,619	0	0	0
504285	Maintenance − Computer Equipment	24,511	49,956	52,300	52,300
504290	Maintenance − Equipment	1,676	23,100	7,800	7,800
504315	Professional Service−Computers	27,153	0	0	0
504320	Professional Services	11,460	600	66,600	66,600
504335	Rental of Equipment	246	0	0	0
504500	Telephone	65	0	0	0
504505	Cellular Telephone	3,332	21,565	3,810	3,768
504510	Gas/Electricity/Steam/Water	156	0	0	0
504620	Membership	11,616	11,940	13,041	13,041
504625	Other Expense	605	300	800	800
504630	Postage	6,658	2,028	3,373	3,373
504800	Agency Contracts	537,236	105,252	221,000	221,000
TOTAL CONTRACTUAL SERVICES		**697,590**	**321,556**	**442,108**	**442,066**
505000	Books/Periodicals	4,838	2,780	2,000	2,000
505010	Clothing	146	3,250	1,500	1,500
505015	Commissary	1,385	2,500	2,500	2,500
505020	Computer Software	5,368	0	0	0
505025	Construction Supplies	5,228	945	0	0
505035	Computer Equipment	2,381	0	3,390	3,390
505040	Equipment	34,901	0	0	0
505055	Groceries	0	100	0	0
505060	Institutional Supplies	4,101	2,900	0	0
505075	Law Enforce/Safety Supplies	19,942	500	500	500
505085	Medical/Lab Supplies	10,550	46,700	6,800	6,800
505100	Office Supplies	55,465	−2,676	12,725	12,725
505120	Recreational Supplies	15,096	46,367	16,866	16,866
505125	Technical Supplies	11,350	24,900	7,050	7,050
505130	Vehicle Parts	3,428	0	0	0
505135	Inventory Expense	−1,863	0	0	0
TOTAL SUPPLIES &MATERIALS		**172,316**	**128,266**	**53,331**	**53,331**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
506030	Bond Anticipation Notes	0	0	6,500	6,500
506060	Principal Bonds	6,000	10,000	10,959	10,959
506090	Interest on Bonds	785	1,560	914	914
506120	Interest on Notes	462	0	514	514
TOTAL DEBT SERVICE		**7,247**	**11,560**	**18,887**	**18,887**
507000	Early Retirement Charges	31,404	31,103	31,103	31,103
507005	Retirement Plan Surcharges	36,310	37,744	37,744	37,744
507010	Retirement	103,595	123,831	113,845	113,845
507015	Social Security Contribution	91,303	89,783	92,208	92,208
507016	FICA ACCRUAL	1,618	0	0	0
507020	Hospital Benefits	153,121	174,578	173,166	173,166
507025	Hospital Insurance − Retirees	791,043	947,224	951,444	951,444
TOTAL BENEFITS		**1,208,394**	**1,404,263**	**1,399,510**	**1,399,510**
508180	INTDPT CHG−MCH	46,502	23,360	0	0
508215	INTDPT CHG−Printing Svcs	20,024	6,600	0	0
961260	IS−Dental Insurance	22,773	22,828	19,416	19,416
961265	IS−Unemployment Insurance	0	2,605	2,530	2,530
961270	IS−Workers' Compensation	4,831	6,866	5,011	5,011
961275	IS−Liability Insurance	8,766	12,328	13,643	13,643
961280	IS−Risk Management	411	1,623	118	118
961285	IS−COB Postage	7	1,473	1,473	1,473
961290	IS−Duplicating	0	8,821	7,755	7,755
961991	IS−Information Services	841,948	946,895	845,077	845,077
965101	IS−HHS Services−Administration	5,781	33,092	5,206	5,206
965102	IS−HHS Services−Switchboard	1,081	0	5,130	5,130
965103	IS−HHS Services−Stockroom	8,640	0	2,316	2,316
965104	IS−HHS Services−Mailroom	15,502	0	16,249	16,249
965105	IS−HHS Services−Building Services	4,761	0	6,657	6,657
968615	IS−Records Storage	13,928	14,344	14,607	14,607
968650	IS−Health &Human Service Building	334,576	396,574	436,965	436,965
968670	IS−Maint &Construction	3,947	0	0	0
968675	IS−Fleet Maintenance	13,955	25,933	32,102	32,102
971201	FS−Controller NON−ICAP	143,645	267,114	561,909	561,909
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	6,586	5,608	5,552	5,552
975105	FS−Printing Services	0	0	13,164	13,164
975801	FS−Health	−100,150	−162,714	−181,197	−181,197
989020	FS−ICAP−Law Department	26,140	26,141	26,141	26,141
989070	FS−ICAP−Budget	13,376	13,376	13,376	13,376
TOTAL INTDEP CHRGEBACK		**1,453,030**	**1,668,867**	**1,869,200**	**1,869,200**
DIVISION TOTAL		**4,811,751**	**4,728,336**	**5,036,958**	**5,036,916**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	1,365,148	1,482,747	1,323,783	1,323,783
501001	Accrued Salaries	1,225	0	0	0
501005	Temporary Help	7,302	0	0	0
501010	Overtime	19,335	0	0	0
501040	Longevity	14,097	11,912	10,836	10,836
501050	Tuition Reimbursement	1,700	1,700	1,700	1,700
501055	Mandated Training	2,134	2,500	2,500	2,500
TOTAL PERSONNEL SERVICES		**1,410,941**	**1,498,859**	**1,338,819**	**1,338,819**
504000	Mileage	30,030	38,169	36,414	36,414
504005	Travel	2,451	14,950	10,500	10,500
504020	Training − Non−Computer	150	400	300	300
504025	Clothing allowance	450	675	675	675
504205	Commercial Services	40,716	42,281	42,894	42,894
504260	Leasing−Computer Software	0	1,848	0	0
504280	Maintenance − Buildings	442	150	400	400
504290	Maintenance − Equipment	4,543	7,870	7,420	7,420
504315	Professional Service−Computers	0	0	125,000	125,000
504320	Professional Services	106,973	120,450	144,325	144,325
504335	Rental of Equipment	715	200	0	0
504340	Rental of Space	142,015	165,635	153,600	153,600
504500	Telephone	388	324	0	0
504505	Cellular Telephone	8,643	13,764	8,540	8,182
504510	Gas/Electricity/Steam/Water	13,812	20,000	20,000	20,000
504520	Telephone Data Lines	37	0	0	0
504620	Membership	160	325	325	325
504625	Other Expense	350	0	0	0
504635	Public Notices	0	5,000	5,000	5,000
504800	Agency Contracts	2,160,597	2,049,708	2,057,147	2,057,147
TOTAL CONTRACTUAL SERVICES		**2,512,472**	**2,481,749**	**2,612,540**	**2,612,182**
505000	Books/Periodicals	2,004	8,303	1,400	1,400
505005	Chemicals/Biologicals	125	0	0	0
505010	Clothing	45	2,208	0	0
505015	Commissary	1,315	2,000	3,000	3,000
505025	Construction Supplies	1,544	0	0	0
505040	Equipment	18,643	4,200	2,500	2,500
505055	Groceries	384	0	0	0
505060	Institutional Supplies	2,638	2,100	2,700	2,700
505075	Law Enforce/Safety Supplies	176	0	0	0
505085	Medical/Lab Supplies	32,340	54,500	54,500	54,500
505100	Office Supplies	6,159	20,478	15,500	15,500
505110	Pharmaceuticals	261,717	329,424	397,250	397,250
505120	Recreational Supplies	334	600	600	600
505125	Technical Supplies	1,900	4,000	3,300	3,300
505135	Inventory Expense	−60,904	0	0	0
TOTAL SUPPLIES &MATERIALS		**268,420**	**427,813**	**480,750**	**480,750**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	28,654	28,381	28,381	28,381
507005	Retirement Plan Surcharges	15,135	13,700	13,700	13,700
507010	Retirement	116,254	153,986	121,452	121,452
507015	Social Security Contribution	102,537	115,418	102,099	102,099
507016	FICA ACCRUAL	788	0	0	0
507020	Hospital Benefits	173,559	214,982	181,045	181,045
507025	Hospital Insurance − Retirees	209,443	246,909	247,289	247,289
TOTAL BENEFITS		**646,370**	**773,376**	**693,966**	**693,966**
541400	Equipment (Acquisition)	0	54,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**54,000**	**0**	**0**
508180	INTDPT CHG−MCH	22,178	0	12,000	12,000
508215	INTDPT CHG−Printing Svcs	8,402	2,400	0	0
961260	IS−Dental Insurance	25,057	28,710	22,477	22,477
961265	IS−Unemployment Insurance	6,148	2,991	2,886	2,886
961270	IS−Workers' Compensation	2,348	22,633	2,533	2,533
961275	IS−Liability Insurance	9,728	9,134	9,148	9,148
961280	IS−Risk Management	505	0	0	0
961290	IS−Duplicating	0	190	167	167
961991	IS−Information Services	90,734	118,020	160,043	160,043
965101	IS−HHS Services−Administration	6,973	39,497	6,594	6,594
965102	IS−HHS Services−Switchboard	1,279	0	6,497	6,497
965103	IS−HHS Services−Stockroom	10,383	0	2,934	2,934
965104	IS−HHS Services−Mailroom	18,572	0	20,582	20,582
965105	IS−HHS Services−Building Services	5,757	0	8,432	8,432
968610	IS−Fire Alarm &Security	266	414	394	394
968650	IS−Health &Human Service Building	0	0	0	0
968660	IS−691 St Paul Building	77,188	0	0	0
972402	FS−Public Safety Communications	348	348	348	348
975105	FS−Printing Services	0	0	11,260	11,260
989020	FS−ICAP−Law Department	40,300	40,301	40,301	40,301
989070	FS−ICAP−Budget	20,620	20,621	20,621	20,621
TOTAL INTDEP CHRGEBACK		**346,786**	**285,259**	**327,217**	**327,217**
DIVISION TOTAL		**5,184,989**	**5,521,056**	**5,453,292**	**5,452,934**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	542,927	537,225	527,398	527,398
501001	Accrued Salaries	1,191	0	0	0
501005	Temporary Help	969	0	0	0
501040	Longevity	7,600	7,025	7,800	7,800
TOTAL PERSONNEL SERVICES		**552,687**	**544,250**	**535,198**	**535,198**
504000	Mileage	14,696	12,500	16,090	16,090
504005	Travel	510	2,644	2,644	2,644
504020	Training − Non−Computer	0	2,000	2,000	2,000
504205	Commercial Services	2,632	3,500	5,158	5,158
504260	Leasing−Computer Software	7,580	0	0	0
504270	Local Transportation/Parking	5,550	6,400	6,400	6,400
504290	Maintenance − Equipment	0	280	200	200
504315	Professional Service−Computers	0	0	6,200	6,200
504320	Professional Services	3,803	6,000	4,500	4,500
504410	Phys Handicapped Children	12,999	15,000	15,000	15,000
504505	Cellular Telephone	6,869	7,445	7,197	6,384
504620	Membership	0	40	40	40
504630	Postage	0	400	400	400
504800	Agency Contracts	312,000	987,775	1,125,272	1,125,272
TOTAL CONTRACTUAL SERVICES		**366,639**	**1,043,984**	**1,191,101**	**1,190,288**
505000	Books/Periodicals	15,697	8,495	8,614	8,614
505010	Clothing	1,915	0	0	0
505025	Construction Supplies	774	0	0	0
505035	Computer Equipment	2,248	0	0	0
505040	Equipment	7,541	3,250	2,450	2,450
505060	Institutional Supplies	1,460	6,000	6,000	6,000
505085	Medical/Lab Supplies	14,061	3,000	3,000	3,000
505100	Office Supplies	4,137	9,900	9,060	9,060
505120	Recreational Supplies	2,344	6,400	4,400	4,400
505125	Technical Supplies	1,383	0	1,000	1,000
505135	Inventory Expense	−1,634	0	0	0
TOTAL SUPPLIES &MATERIALS		**49,926**	**37,045**	**34,524**	**34,524**
507000	Early Retirement Charges	25,830	25,583	25,583	25,583
507005	Retirement Plan Surcharges	2,211	2,211	2,211	2,211
507010	Retirement	49,050	56,523	48,701	48,701
507015	Social Security Contribution	41,693	42,394	40,943	40,943
507016	FICA ACCRUAL	17	0	0	0
507020	Hospital Benefits	96,179	100,862	115,687	115,687
507025	Hospital Insurance − Retirees	69,539	80,423	87,711	87,711
TOTAL BENEFITS		**284,519**	**307,996**	**320,836**	**320,836**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	8,048	7,000	0	0
508280	INTDPT CHG−HHS	463,710	0	0	0
961260	IS−Dental Insurance	13,228	13,260	12,172	12,172
961265	IS−Unemployment Insurance	0	1,812	1,752	1,752
961270	IS−Workers' Compensation	1,468	54	1,684	1,684
961275	IS−Liability Insurance	3,760	5,209	4,028	4,028
961280	IS−Risk Management	229	0	0	0
961991	IS−Information Services	26,131	29,318	39,078	39,078
965101	IS−HHS Services−Administration	3,146	17,079	2,776	2,776
965102	IS−HHS Services−Switchboard	587	0	2,736	2,736
965103	IS−HHS Services−Stockroom	4,661	0	1,235	1,235
965104	IS−HHS Services−Mailroom	8,407	0	8,666	8,666
965105	IS−HHS Services−Building Services	2,609	0	3,550	3,550
968610	IS−Fire Alarm &Security	836	1,295	1,236	1,236
968660	IS−691 St Paul Building	244,426	85,963	93,325	93,325
972402	FS−Public Safety Communications	42	108	0	0
975105	FS−Printing Services	0	0	6,077	6,077
978574	FS−PW Irondequoit Bay South Central	0	2,169	2,169	2,169
989020	FS−ICAP−Law Department	10,892	10,892	10,892	10,892
989070	FS−ICAP−Budget	5,572	5,573	5,573	5,573
TOTAL INTDEP CHRGEBACK		**797,752**	**179,732**	**196,949**	**196,949**
DIVISION TOTAL		**2,051,523**	**2,113,007**	**2,278,608**	**2,277,795**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	1,054,104	1,194,648	1,342,955	1,342,955
501001	Accrued Salaries	5,248	0	0	0
501005	Temporary Help	154,402	123,272	101,272	101,272
501010	Overtime	129,330	83,000	87,500	87,500
501015	Shift Differential	9,603	7,200	7,200	7,200
501030	Standby / Call−In Pay	31,191	25,000	25,000	25,000
501040	Longevity	5,602	5,238	5,221	5,221
501050	Tuition Reimbursement	1,150	1,300	800	800
TOTAL PERSONNEL SERVICES		**1,390,630**	**1,439,658**	**1,569,948**	**1,569,948**
504000	Mileage	936	550	550	550
504005	Travel	8,893	4,000	5,000	5,000
504030	Licensure / Accrediation Fees	449	4,630	1,130	1,130
504205	Commercial Services	12,318	17,150	14,288	14,288
504265	Leasing−Vehicles	6,834	11,834	6,834	6,834
504275	Maintenance in Lieu of Rent	393,629	440,141	370,885	370,885
504285	Maintenance − Computer Equipment	295	0	0	0
504290	Maintenance − Equipment	68,922	76,000	82,650	82,650
504320	Professional Services	107,542	150,180	104,380	104,380
504335	Rental of Equipment	24	0	0	0
504350	Taxes/Assessments	961	1,750	1,300	1,300
504355	Tuition−Other Counties	199	0	0	0
504505	Cellular Telephone	2,240	2,000	1,600	1,600
504510	Gas/Electricity/Steam/Water	122,256	94,000	94,000	94,000
504620	Membership	505	1,600	1,700	1,700
504625	Other Expense	60	2,300	2,300	2,300
TOTAL CONTRACTUAL SERVICES		**726,063**	**806,135**	**686,617**	**686,617**
505000	Books/Periodicals	1,178	2,500	2,000	2,000
505005	Chemicals/Biologicals	38,353	0	27,000	27,000
505010	Clothing	714	6,000	6,000	6,000
505020	Computer Software	319	0	0	0
505025	Construction Supplies	1,101	1,000	1,000	1,000
505030	Diesel Fuel	0	500	500	500
505035	Computer Equipment	2,492	0	0	0
505040	Equipment	2,045	0	0	0
505060	Institutional Supplies	2,316	2,000	2,000	2,000
505070	Landscaping/Farm Supplies	150	0	0	0
505075	Law Enforce/Safety Supplies	3,833	0	1,000	1,000
505085	Medical/Lab Supplies	76,319	51,865	21,000	21,000
505100	Office Supplies	2,298	2,630	2,630	2,630
505105	Other Supplies	7,889	5,427	8,000	8,000
505125	Technical Supplies	7,911	4,226	2,600	2,600
505130	Vehicle Parts	2,713	0	0	0
505135	Inventory Expense	−9,746	0	0	0
TOTAL SUPPLIES &MATERIALS		**139,885**	**76,148**	**73,730**	**73,730**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	24,379	24,146	24,146	24,146
507005	Retirement Plan Surcharges	12,793	12,793	12,793	12,793
507010	Retirement	106,201	135,262	133,577	133,577
507015	Social Security Contribution	94,225	104,802	113,517	113,517
507016	FICA ACCRUAL	287	0	0	0
507020	Hospital Benefits	116,182	144,217	174,704	174,704
507025	Hospital Insurance − Retirees	207,629	244,851	253,365	253,365
TOTAL BENEFITS		**561,696**	**666,071**	**712,102**	**712,102**
541400	Equipment (Acquisition)	58,414	0	0	0
541700	Capital Leases (Mod. − Payment)	7,728	0	7,800	7,800
TOTAL ASSET EQUIPMENT		**66,142**	**0**	**7,800**	**7,800**
508215	INTDPT CHG−Printing Svcs	42	250	0	0
508260	INTDPT CHG−Traffic Engineering	100	0	0	0
961260	IS−Dental Insurance	17,197	19,516	21,641	21,641
961265	IS−Unemployment Insurance	0	2,718	2,658	2,658
961270	IS−Workers' Compensation	187,719	30,810	218,648	218,648
961275	IS−Liability Insurance	9,389	7,813	8,630	8,630
961280	IS−Risk Management	304	0	237	237
961290	IS−Duplicating	0	455	400	400
961991	IS−Information Services	93,746	111,436	124,589	124,589
965101	IS−HHS Services−Administration	236	0	0	0
965102	IS−HHS Services−Switchboard	57	0	0	0
968610	IS−Fire Alarm &Security	1,234	1,912	1,825	1,825
968615	IS−Records Storage	1,754	1,919	1,840	1,840
968670	IS−Maint &Construction	0	21,091	13,257	13,257
968675	IS−Fleet Maintenance	11,935	11,197	14,166	14,166
972402	FS−Public Safety Communications	708	708	708	708
975105	FS−Printing Services	0	0	250	250
975801	FS−Health	−26,210	−26,210	−26,210	−26,210
978001	FS−Transportation	0	0	500	500
978574	FS−PW Irondequoit Bay South Central	0	3,205	3,205	3,205
978575	FS−PW Rochester	250	0	0	0
989020	FS−ICAP−Law Department	25,052	25,052	25,052	25,052
989070	FS−ICAP−Budget	12,820	12,819	12,819	12,819
TOTAL INTDEP CHRGEBACK		**336,333**	**224,691**	**424,215**	**424,215**
DIVISION TOTAL		**3,220,749**	**3,212,703**	**3,474,412**	**3,474,412**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	1,756,839	659,232	572,029	572,029
501001	Accrued Salaries	9,697	0	0	0
501005	Temporary Help	95,677	0	0	0
501010	Overtime	1,978	0	0	0
501030	Standby / Call−In Pay	491	0	0	0
501040	Longevity	17,481	5,076	4,887	4,887
501050	Tuition Reimbursement	468	0	0	0
501055	Mandated Training	27	0	0	0
TOTAL PERSONNEL SERVICES		**1,882,658**	**664,308**	**576,916**	**576,916**
504000	Mileage	9,709	3,191	3,125	3,125
504005	Travel	11,953	2,000	6,000	6,000
504020	Training − Non−Computer	0	916	0	0
504205	Commercial Services	77,509	7,014	7,014	7,014
504280	Maintenance − Buildings	7,391	0	0	0
504285	Maintenance − Computer Equipment	1,750	1,750	0	0
504290	Maintenance − Equipment	297	0	0	0
504320	Professional Services	32,258	1,500	1,500	1,500
504335	Rental of Equipment	62	4,169	1,169	1,169
504340	Rental of Space	51,344	59,744	59,588	59,588
504500	Telephone	16	0	0	0
504505	Cellular Telephone	5,235	0	1,200	1,200
504510	Gas/Electricity/Steam/Water	4,170	6,289	1,031	1,031
504620	Membership	331	150	150	150
504630	Postage	4,106	200	0	0
504800	Agency Contracts	750,231	5,163	5,250	5,250
TOTAL CONTRACTUAL SERVICES		**956,362**	**92,086**	**86,027**	**86,027**
505000	Books/Periodicals	86,297	500	500	500
505010	Clothing	79	0	0	0
505015	Commissary	0	7,166	0	0
505020	Computer Software	49	0	0	0
505035	Computer Equipment	1,692	1,507	0	0
505040	Equipment	37,644	1,061	0	0
505060	Institutional Supplies	1,235	0	0	0
505085	Medical/Lab Supplies	19,807	0	0	0
505100	Office Supplies	14,450	2,450	1,325	1,325
505105	Other Supplies	7	0	0	0
505120	Recreational Supplies	4,758	0	0	0
505125	Technical Supplies	718	0	200	200
505135	Inventory Expense	165	0	0	0
TOTAL SUPPLIES &MATERIALS		**166,901**	**12,684**	**2,025**	**2,025**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	4,638	4,594	4,594	4,594
507005	Retirement Plan Surcharges	13,176	13,176	13,176	13,176
507010	Retirement	136,640	65,278	52,500	52,500
507015	Social Security Contribution	130,942	55,216	44,134	44,134
507016	FICA ACCRUAL	5,496	0	0	0
507020	Hospital Benefits	235,219	69,515	80,961	80,961
TOTAL BENEFITS		**526,111**	**207,779**	**195,365**	**195,365**
508215	INTDPT CHG−Printing Svcs	13,119	19,498	0	0
961260	IS−Dental Insurance	34,712	9,196	10,376	10,376
961265	IS−Unemployment Insurance	0	113	98	98
961270	IS−Workers' Compensation	17,563	56,915	18,186	18,186
961275	IS−Liability Insurance	12,941	326	347	347
961280	IS−Risk Management	641	0	0	0
961290	IS−Duplicating	0	145	127	127
961991	IS−Information Services	49,145	33,667	84,431	84,431
965101	IS−HHS Services−Administration	9,001	46,969	8,329	8,329
965102	IS−HHS Services−Switchboard	1,666	0	8,207	8,207
965103	IS−HHS Services−Stockroom	13,332	0	3,706	3,706
965104	IS−HHS Services−Mailroom	23,705	0	25,999	25,999
965105	IS−HHS Services−Building Services	7,419	0	10,650	10,650
972402	FS−Public Safety Communications	78	60	60	60
975105	FS−Printing Services	0	0	18,398	18,398
TOTAL INTDEP CHRGEBACK		**183,322**	**166,889**	**188,914**	**188,914**
DIVISION TOTAL		**3,715,354**	**1,143,746**	**1,049,247**	**1,049,247**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	2,656,065	2,697,182	2,669,278	2,669,278
501001	Accrued Salaries	8,740	0	0	0
501005	Temporary Help	70,417	35,250	67,750	67,750
501010	Overtime	17,031	39,069	22,950	22,950
501030	Standby / Call−In Pay	49,128	0	46,500	46,500
501040	Longevity	23,162	21,259	18,962	18,962
501050	Tuition Reimbursement	0	2,825	2,275	2,275
501055	Mandated Training	5,495	3,975	3,050	3,050
TOTAL PERSONNEL SERVICES		**2,830,038**	**2,799,560**	**2,830,765**	**2,830,765**
504000	Mileage	40,649	47,099	48,290	48,290
504005	Travel	7,510	9,717	10,650	10,650
504020	Training − Non−Computer	0	500	500	500
504205	Commercial Services	42,035	39,600	16,800	16,800
504280	Maintenance − Buildings	712	1,000	0	0
504290	Maintenance − Equipment	7,146	3,450	2,350	2,350
504315	Professional Service−Computers	0	93,000	34,800	34,800
504320	Professional Services	107,301	89,423	79,423	79,423
504505	Cellular Telephone	11,772	14,650	14,450	12,192
504620	Membership	90	400	350	350
504625	Other Expense	10	0	0	0
504630	Postage	139	0	0	0
504635	Public Notices	221	500	250	250
504800	Agency Contracts	1,383,154	125,975	108,424	108,424
TOTAL CONTRACTUAL SERVICES		**1,600,739**	**425,314**	**316,287**	**314,029**
505000	Books/Periodicals	26,336	19,616	16,875	16,875
505005	Chemicals/Biologicals	545	1,200	700	700
505010	Clothing	718	1,550	1,700	1,700
505015	Commissary	1,476	0	0	0
505025	Construction Supplies	3,935	2,850	500	500
505035	Computer Equipment	1,546	1,000	1,000	1,000
505040	Equipment	704	1,400	500	500
505055	Groceries	200	1,600	850	850
505060	Institutional Supplies	11,708	11,294	7,840	7,840
505070	Landscaping/Farm Supplies	332	0	200	200
505075	Law Enforce/Safety Supplies	17,243	0	0	0
505085	Medical/Lab Supplies	10,416	12,450	12,550	12,550
505100	Office Supplies	5,860	12,750	9,750	9,750
505105	Other Supplies	12	1,500	800	800
505110	Pharmaceuticals	1,001	0	0	0
505120	Recreational Supplies	529	500	500	500
505125	Technical Supplies	3,154	6,796	4,900	4,900
505135	Inventory Expense	3,071	0	0	0
TOTAL SUPPLIES &MATERIALS		**88,786**	**74,506**	**58,665**	**58,665**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	38,236	37,869	37,869	37,869
507005	Retirement Plan Surcharges	32,980	32,980	32,980	32,980
507010	Retirement	234,443	280,211	250,952	250,952
507015	Social Security Contribution	208,814	213,518	216,149	216,149
507016	FICA ACCRUAL	1,193	0	0	0
507020	Hospital Benefits	339,607	364,248	388,410	388,410
507025	Hospital Insurance − Retirees	329,918	409,996	374,983	374,983
TOTAL BENEFITS		**1,185,191**	**1,338,822**	**1,301,343**	**1,301,343**
508215	INTDPT CHG−Printing Svcs	3,758	1,000	0	0
961260	IS−Dental Insurance	46,092	47,174	43,982	43,982
961265	IS−Unemployment Insurance	0	6,637	6,487	6,487
961270	IS−Workers' Compensation	0	135	0	0
961275	IS−Liability Insurance	19,058	19,226	18,339	18,339
961280	IS−Risk Management	854	0	1,067	1,067
961290	IS−Duplicating	0	145	128	128
961991	IS−Information Services	62,038	66,263	106,485	106,485
965101	IS−HHS Services−Administration	11,629	67,251	10,238	10,238
965102	IS−HHS Services−Switchboard	2,170	0	10,088	10,088
965103	IS−HHS Services−Stockroom	17,477	0	4,555	4,555
965104	IS−HHS Services−Mailroom	31,151	0	31,957	31,957
965105	IS−HHS Services−Building Services	9,615	0	13,091	13,091
968650	IS−Health &Human Service Building	4,700	0	0	0
968675	IS−Fleet Maintenance	64,622	123,057	141,966	141,966
972402	FS−Public Safety Communications	579	528	510	510
973801	FS−Sheriff	20,480	10,000	10,000	10,000
975105	FS−Printing Services	0	0	5,500	5,500
975801	FS−Health	−1,000	−6,000	−6,000	−6,000
978572	FS−PW Administration	213,608	195,000	195,000	195,000
989020	FS−ICAP−Law Department	70,800	70,800	70,800	70,800
989070	FS−ICAP−Budget	36,224	36,226	36,226	36,226
TOTAL INTDEP CHRGEBACK		**613,855**	**637,442**	**700,419**	**700,419**
DIVISION TOTAL		**6,318,609**	**5,275,644**	**5,207,479**	**5,205,221**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	0	844,941	803,344	803,344
501040	Longevity	0	6,675	6,900	6,900
501050	Tuition Reimbursement	0	1,000	1,000	1,000
TOTAL PERSONNEL SERVICES		**0**	**852,616**	**811,244**	**811,244**
504000	Mileage	0	20,000	25,000	25,000
504005	Travel	0	300	300	300
504020	Training − Non−Computer	0	200	200	200
504205	Commercial Services	0	200	200	200
504285	Maintenance − Computer Equipment	0	1,000	1,000	1,000
504290	Maintenance − Equipment	0	100	100	100
504315	Professional Service−Computers	0	38,000	38,000	38,000
504320	Professional Services	0	68,000	71,500	71,500
504400	Public Assistance Benefits	0	40,941,243	45,943,441	45,943,441
504505	Cellular Telephone	0	6,000	5,800	5,800
504630	Postage	0	1,000	1,000	1,000
504800	Agency Contracts	0	280,000	295,000	295,000
TOTAL CONTRACTUAL SERVICES		**0**	**41,356,043**	**46,381,541**	**46,381,541**
505000	Books/Periodicals	0	300	300	300
505100	Office Supplies	0	300	600	600
TOTAL SUPPLIES &MATERIALS		**0**	**600**	**900**	**900**
507005	Retirement Plan Surcharges	0	7,135	7,135	7,135
507010	Retirement	0	86,866	73,731	73,731
507015	Social Security Contribution	0	65,147	61,984	61,984
507016	FICA ACCRUAL	2,230	0	0	0
507020	Hospital Benefits	0	104,668	105,200	105,200
507025	Hospital Insurance − Retirees	0	28,423	31,621	31,621
TOTAL BENEFITS		**2,230**	**292,239**	**279,671**	**279,671**
961260	IS−Dental Insurance	0	13,600	12,036	12,036
961265	IS−Unemployment Insurance	0	2,152	2,122	2,122
961270	IS−Workers' Compensation	128	115	1,409	1,409
961275	IS−Liability Insurance	0	6,184	6,221	6,221
961991	IS−Information Services	0	32,779	21,719	21,719
965101	IS−HHS Services−Administration	0	12,539	2,950	2,950
965102	IS−HHS Services−Switchboard	0	0	2,907	2,907
965103	IS−HHS Services−Stockroom	0	0	1,312	1,312
965104	IS−HHS Services−Mailroom	0	0	2,348	2,348
965105	IS−HHS Services−Building Services	0	0	3,772	3,772
971201	FS−Controller NON−ICAP	0	84,832	70,896	70,896
TOTAL INTDEP CHRGEBACK		**128**	**152,201**	**127,692**	**127,692**
	DIVISION TOTAL	**2,358**	**42,653,699**	**47,601,048**	**47,601,048**
	DEPARTMENT TOTAL	**25,305,333**	**64,648,191**	**70,101,044**	**70,097,573**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	20,933,354	22,163,673	22,982,599	22,982,599
501005	Temporary Help	1,862,228	1,521,400	1,790,021	1,790,021
501010	Overtime	2,897,370	2,563,181	2,539,134	2,539,134
501015	Shift Differential	402,339	325,556	394,456	394,456
501035	Short Term Compensated Absences	43,500	40,000	40,000	40,000
501040	Longevity	146,888	137,087	136,273	136,273
501050	Tuition Reimbursement	34,837	36,000	36,000	36,000
TOTAL PERSONNEL SERVICES		**26,320,516**	**26,786,897**	**27,918,483**	**27,918,483**
504005	Travel	22,024	26,104	27,143	27,143
504035	Occupational Exams	11,000	11,000	11,000	11,000
504205	Commercial Services	838,063	867,009	888,694	888,694
504290	Maintenance − Equipment	401,805	402,721	431,944	431,944
504295	Medical Affiliation Contract	1,578,530	1,618,000	1,670,000	1,670,000
504320	Professional Services	2,423,045	2,436,622	2,491,198	2,491,198
504335	Rental of Equipment	352,219	396,857	390,097	390,097
504350	Taxes/Assessments	3,176,849	3,470,000	3,410,000	3,410,000
504500	Telephone	58,099	74,284	59,241	59,241
504510	Gas/Electricity/Steam/Water	3,157,363	3,290,000	3,295,000	3,295,000
504600	Bad Debt Expense	778,612	350,000	400,000	400,000
504625	Other Expense	47,499	46,199	47,717	47,717
504630	Postage	13,999	17,676	18,116	18,116
TOTAL CONTRACTUAL SERVICES		**12,859,107**	**13,006,472**	**13,140,150**	**13,140,150**
505000	Books/Periodicals	87,149	92,226	94,535	94,535
505010	Clothing	32,051	50,803	52,074	52,074
505040	Equipment	91,824	150,532	154,559	154,559
505055	Groceries	1,332,213	1,275,041	1,378,303	1,378,303
505060	Institutional Supplies	548,647	609,613	635,360	635,360
505085	Medical/Lab Supplies	4,214,020	4,113,560	4,328,141	4,328,141
505100	Office Supplies	109,441	99,870	105,975	105,975
505105	Other Supplies	2,518	882	903	903
TOTAL SUPPLIES &MATERIALS		**6,417,863**	**6,392,527**	**6,749,850**	**6,749,850**
506060	Principal Bonds	4,543,098	4,240,000	4,580,000	4,580,000
506090	Interest on Bonds	1,457,392	1,213,000	963,341	963,341
506120	Interest on Notes	0	287,000	361,144	361,144
TOTAL DEBT SERVICE		**6,000,490**	**5,740,000**	**5,904,485**	**5,904,485**
507010	Retirement	2,412,118	2,568,901	2,336,657	2,336,657
507015	Social Security Contribution	1,942,633	2,041,819	2,099,226	2,099,226
507020	Hospital Benefits	3,502,952	3,739,047	4,286,913	4,286,913
507025	Hospital Insurance − Retirees	1,423,247	1,801,297	1,926,171	1,926,171
507050	Net OPEB Obligation	2,236,390	0	0	0
TOTAL BENEFITS		**11,517,340**	**10,151,064**	**10,648,967**	**10,648,967**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
961260	IS−Dental Insurance	497,757	516,936	535,068	535,068
961265	IS−Unemployment Insurance	46,979	76,756	77,006	77,006
961270	IS−Workers' Compensation	1,324,440	1,748,558	1,739,545	1,739,545
961275	IS−Liability Insurance	181,466	244,471	174,253	174,253
961280	IS−Risk Management	9,978	722	711	711
961290	IS−Duplicating	0	7,574	6,660	6,660
961991	IS−Information Services	207,255	242,630	605,906	605,906
968610	IS−Fire Alarm &Security	13,637	25,132	16,409	16,409
968675	IS−Fleet Maintenance	0	26,413	34,348	34,348
971601	FS−Law non−ICAP	20,000	20,000	20,000	20,000
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	60	60	60	60
978574	FS−PW Irondequoit Bay South Central	0	10,327	10,327	10,327
989010	FS−ICAP−Human Resources	380,660	380,660	380,660	380,660
989020	FS−ICAP−Law Department	111,648	111,648	111,648	111,648
989030	FS−ICAP−Purchasing	70,830	70,830	70,830	70,830
989040	FS−ICAP−Finance	41,472	41,472	41,472	41,472
989050	FS−ICAP−County Executive	12,821	32,821	56,546	56,546
989062	FS−ICAP−Controller Accounting	83,935	83,935	83,935	83,935
989090	FS−ICAP−Treasury	23,081	23,081	23,081	23,081
TOTAL INTDEP CHRGEBACK		**3,076,019**	**3,714,026**	**4,038,465**	**4,038,465**
	DIVISION TOTAL	**66,191,335**	**65,790,986**	**68,400,400**	**68,400,400**
	DEPARTMENT TOTAL	**66,191,335**	**65,790,986**	**68,400,400**	**68,400,400**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	188,805	198,530	203,690	203,690
501001	Accrued Salaries	743	0	0	0
501005	Temporary Help	2,123	2,500	2,500	2,500
501040	Longevity	1,150	1,150	1,150	1,150
501055	Mandated Training	1,846	3,500	3,500	3,500
TOTAL PERSONNEL SERVICES		**194,667**	**205,680**	**210,840**	**210,840**
504205	Commercial Services	2,863	411	1,400	1,050
504285	Maintenance − Computer Equipment	700	700	700	975
504620	Membership	275	225	245	300
504630	Postage	0	2,243	2,243	1,713
TOTAL CONTRACTUAL SERVICES		**3,838**	**3,579**	**4,588**	**4,038**
505010	Clothing	0	0	1,000	0
505100	Office Supplies	721	1,800	1,800	1,800
505125	Technical Supplies	1,425	1,200	1,200	1,400
TOTAL SUPPLIES &MATERIALS		**2,146**	**3,000**	**4,000**	**3,200**
507005	Retirement Plan Surcharges	2,518	2,518	2,518	2,518
507010	Retirement	14,921	20,367	18,640	18,640
507015	Social Security Contribution	14,178	15,466	15,861	15,861
507016	FICA ACCRUAL	−4	0	0	0
507020	Hospital Benefits	29,073	31,032	35,489	35,489
507025	Hospital Insurance − Retirees	26,049	32,778	14,271	14,271
TOTAL BENEFITS		**86,735**	**102,161**	**86,779**	**86,779**
508215	INTDPT CHG−Printing Svcs	0	400	0	0
961260	IS−Dental Insurance	3,669	3,740	3,740	3,740
961265	IS−Unemployment Insurance	0	566	566	541
961275	IS−Liability Insurance	1,333	1,628	1,462	1,462
961280	IS−Risk Management	61	60	59	59
961290	IS−Duplicating	0	280	288	246
961991	IS−Information Services	26,587	29,238	29,238	27,835
965101	IS−HHS Services−Administration	0	2,917	2,917	0
965104	IS−HHS Services−Mailroom	3,613	0	0	3,545
968650	IS−Health &Human Service Building	28,569	33,396	33,856	33,385
968675	IS−Fleet Maintenance	732	4,474	2,027	2,459
972402	FS−Public Safety Communications	60	60	60	60
TOTAL INTDEP CHRGEBACK		**64,624**	**76,759**	**74,213**	**73,332**
	DIVISION TOTAL	**352,010**	**391,179**	**380,420**	**378,189**
	DEPARTMENT TOTAL	**352,010**	**391,179**	**380,420**	**378,189**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	295,323	335,922	369,873	369,873
501001	Accrued Salaries	2,789	0	0	0
501005	Temporary Help	1,074	24,858	24,913	24,913
501010	Overtime	417	0	0	0
501040	Longevity	1,150	1,150	1,150	1,150
TOTAL PERSONNEL SERVICES		**300,753**	**361,930**	**395,936**	**395,936**
504000	Mileage	0	100	1,000	1,000
504005	Travel	3,868	3,500	5,000	5,000
504205	Commercial Services	338	750	400	400
504270	Local Transportation/Parking	14	0	0	0
504285	Maintenance − Computer Equipment	0	156	1,000	1,000
504320	Professional Services	0	200	0	0
504505	Cellular Telephone	1,184	1,650	1,200	856
504620	Membership	1,243	500	1,775	1,775
504625	Other Expense	21	0	0	0
504630	Postage	672	50	100	100
504635	Public Notices	250	0	0	0
TOTAL CONTRACTUAL SERVICES		**7,590**	**6,906**	**10,475**	**10,131**
505000	Books/Periodicals	138	250	200	200
505010	Clothing	11	100	100	100
505025	Construction Supplies	12	0	0	0
505055	Groceries	0	100	0	0
505060	Institutional Supplies	0	50	0	0
505075	Law Enforce/Safety Supplies	0	0	300	300
505100	Office Supplies	4,580	5,000	5,000	5,000
505105	Other Supplies	4	0	0	0
505125	Technical Supplies	703	900	500	500
505135	Inventory Expense	3,485	0	0	0
TOTAL SUPPLIES &MATERIALS		**8,933**	**6,400**	**6,100**	**6,100**
507000	Early Retirement Charges	11,809	11,696	11,696	11,696
507005	Retirement Plan Surcharges	3,295	3,295	3,295	3,295
507010	Retirement	22,877	34,382	33,762	33,762
507015	Social Security Contribution	21,786	26,850	29,521	29,521
507016	FICA ACCRUAL	118	0	0	0
507020	Hospital Benefits	29,480	26,197	40,625	40,625
507025	Hospital Insurance − Retirees	119,528	103,297	154,288	154,288
TOTAL BENEFITS		**208,893**	**205,717**	**273,187**	**273,187**
509045	CONTRIB−Debt Service Fund	12,916,236	0	0	0
TOTAL CONTRIBUTIONS		**12,916,236**	**0**	**0**	**0**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508015	INTDPT CHG−Airport	10,000	38,000	0	0
508215	INTDPT CHG−Printing Svcs	995	0	0	0
900000	Project Chargebacks	−146,256	−120,000	−160,000	−160,000
961260	IS−Dental Insurance	5,400	6,290	8,378	8,378
961265	IS−Unemployment Insurance	0	566	581	581
961270	IS−Workers' Compensation	−211	10,099	0	0
961275	IS−Liability Insurance	2,070	22,174	12,656	12,656
961280	IS−Risk Management	76	5,352	119	119
961285	IS−COB Postage	4,009	4,853	4,853	4,853
961290	IS−Duplicating	0	690	607	607
961991	IS−Information Services	33,201	34,835	40,488	40,488
968610	IS−Fire Alarm &Security	434	673	642	642
968615	IS−Records Storage	1,492	1,191	1,567	1,567
968640	IS−CityPlace	222,928	216,623	215,878	215,878
968670	IS−Maint &Construction	126	0	0	0
968675	IS−Fleet Maintenance	5,759	13,667	14,988	14,988
971201	FS−Controller NON−ICAP	7,155	11,929	7,563	7,563
971401	FS−Planning	0	0	7,000	7,000
971601	FS−Law non−ICAP	5,328	5,347	6,074	6,074
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	2,212	3,008	3,000	3,000
975105	FS−Printing Services	0	0	1,353	1,353
978101	FS−Airport	0	0	38,000	38,000
978574	FS−PW Irondequoit Bay South Central	0	1,129	1,129	1,129
TOTAL INTDEP CHRGEBACK		**170,718**	**272,426**	**220,876**	**220,876**
DIVISION TOTAL		**13,613,123**	**853,379**	**906,574**	**906,230**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	943,983	996,163	978,949	978,949
501001	Accrued Salaries	5,672	0	0	0
501005	Temporary Help	31,070	36,000	42,480	42,480
501010	Overtime	62,797	58,500	60,000	60,000
501015	Shift Differential	210	0	0	0
501030	Standby / Call−In Pay	7,621	13,300	13,300	13,300
501040	Longevity	10,505	9,450	8,850	8,850
TOTAL PERSONNEL SERVICES		**1,061,858**	**1,113,413**	**1,103,579**	**1,103,579**
504000	Mileage	0	0	400	400
504035	Occupational Exams	775	900	840	840
504205	Commercial Services	1,200,127	1,389,350	1,143,500	1,143,500
504290	Maintenance − Equipment	300	1,500	0	0
504300	Medical Expense	−305	0	0	0
504320	Professional Services	3,526	2,500	3,000	3,000
504330	Public Works Services−Towns	1,661,985	1,632,500	1,565,000	1,565,000
504335	Rental of Equipment	21,450	30,500	30,500	30,500
504505	Cellular Telephone	1,809	2,380	2,612	2,612
504630	Postage	25	0	0	0
TOTAL CONTRACTUAL SERVICES		**2,889,692**	**3,059,630**	**2,745,852**	**2,745,852**
505005	Chemicals/Biologicals	1,789	1,000	0	0
505010	Clothing	5,056	4,750	4,700	4,700
505025	Construction Supplies	2,812,182	2,772,282	2,592,100	2,592,100
505040	Equipment	399	0	0	0
505060	Institutional Supplies	3,932	3,700	3,700	3,700
505070	Landscaping/Farm Supplies	595	0	0	0
505075	Law Enforce/Safety Supplies	82	1,600	850	850
505095	Motor Oil/Lubricants/Veh Supplies	0	100	0	0
505100	Office Supplies	313	200	0	0
505105	Other Supplies	1,476	1,900	1,600	1,600
505120	Recreational Supplies	5	0	0	0
505125	Technical Supplies	31,932	600	450	450
505130	Vehicle Parts	0	1,500	0	0
505135	Inventory Expense	−99,543	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,758,218**	**2,787,632**	**2,603,400**	**2,603,400**
506030	Bond Anticipation Notes	27,400	50,000	114,000	114,000
506060	Principal Bonds	6,652,543	7,319,219	8,316,143	8,316,143
506090	Interest on Bonds	2,401,783	2,864,657	2,286,009	2,286,009
506120	Interest on Notes	260,175	85,196	171,977	171,977
TOTAL DEBT SERVICE		**9,341,901**	**10,319,072**	**10,888,129**	**10,888,129**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	8,992	8,906	8,906	8,906
507005	Retirement Plan Surcharges	10,458	10,458	10,458	10,458
507010	Retirement	83,161	109,896	96,558	96,558
507015	Social Security Contribution	79,102	85,174	84,423	84,423
507016	FICA ACCRUAL	68	0	0	0
507020	Hospital Benefits	130,935	104,654	153,802	153,802
507025	Hospital Insurance − Retirees	145,136	107,447	206,440	206,440
TOTAL BENEFITS		**457,852**	**426,535**	**560,587**	**560,587**
900000	Project Chargebacks	28,128	22,000	65,000	65,000
961260	IS−Dental Insurance	17,485	19,040	19,952	19,952
961265	IS−Unemployment Insurance	98	2,945	3,005	3,005
961270	IS−Workers' Compensation	79,006	76,421	79,303	79,303
961275	IS−Liability Insurance	7,219	8,464	7,335	7,335
961280	IS−Risk Management	367	0	2,549	2,549
961285	IS−COB Postage	333	0	0	0
961991	IS−Information Services	39,887	57,829	47,231	47,231
968675	IS−Fleet Maintenance	161,420	185,134	233,024	233,024
971401	FS−Planning	2,000	2,000	0	0
978001	FS−Transportation	−15,080	−90,400	−148,900	−148,900
978801	FS−Parks	−15,702	20,000	20,000	20,000
TOTAL INTDEP CHRGEBACK		**305,161**	**303,433**	**328,499**	**328,499**
DIVISION TOTAL		**16,814,682**	**18,009,715**	**18,230,046**	**18,230,046**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION − HIGHWAYS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	690,364	781,558	637,172	637,172
501001	Accrued Salaries	−756	0	0	0
501005	Temporary Help	8,550	4,000	0	0
501010	Overtime	7,593	4,000	3,500	3,500
501030	Standby / Call−In Pay	13,508	10,300	9,800	9,800
501040	Longevity	4,429	4,425	3,475	3,475
TOTAL PERSONNEL SERVICES		**723,688**	**804,283**	**653,947**	**653,947**
504020	Training − Non−Computer	0	100	0	0
504035	Occupational Exams	160	50	0	0
504205	Commercial Services	164,584	13,000	188,000	188,000
504285	Maintenance − Computer Equipment	0	1,802	0	0
504320	Professional Services	52	0	0	0
504325	Public Works Contracts	0	160,000	0	0
504330	Public Works Services−Towns	3,958,765	4,307,000	5,160,000	5,160,000
504505	Cellular Telephone	3,101	3,780	3,600	3,600
504635	Public Notices	0	1,800	0	0
TOTAL CONTRACTUAL SERVICES		**4,126,662**	**4,487,532**	**5,351,600**	**5,351,600**
505000	Books/Periodicals	296	0	0	0
505010	Clothing	673	700	700	700
505020	Computer Software	1,130	0	0	0
505025	Construction Supplies	1,500	200	50	50
505100	Office Supplies	6	0	0	0
505105	Other Supplies	4	0	0	0
505125	Technical Supplies	880	200	150	150
TOTAL SUPPLIES &MATERIALS		**4,489**	**1,100**	**900**	**900**
507000	Early Retirement Charges	16,362	16,205	16,205	16,205
507005	Retirement Plan Surcharges	8,131	8,131	8,131	8,131
507010	Retirement	59,476	81,626	59,511	59,511
507015	Social Security Contribution	54,499	61,528	50,025	50,025
507016	FICA ACCRUAL	−213	0	0	0
507020	Hospital Benefits	106,274	103,267	108,105	108,105
507025	Hospital Insurance − Retirees	34,330	23,356	55,166	55,166
TOTAL BENEFITS		**278,859**	**294,113**	**297,143**	**297,143**
900000	Project Chargebacks	−324,485	−500,000	−508,000	−508,000
961260	IS−Dental Insurance	13,731	15,232	12,968	12,968
961265	IS−Unemployment Insurance	0	1,813	1,843	1,843
961270	IS−Workers' Compensation	112	0	122	122
961275	IS−Liability Insurance	4,932	5,208	5,754	5,754
961280	IS−Risk Management	199	0	593	593
961991	IS−Information Services	40,601	53,205	46,804	46,804
968675	IS−Fleet Maintenance	54,073	109,817	130,728	130,728
971401	FS−Planning	3,000	3,000	0	0
TOTAL INTDEP CHRGEBACK		**−207,837**	**−311,725**	**−309,188**	**−309,188**
DIVISION TOTAL		**4,925,861**	**5,275,303**	**5,994,402**	**5,994,402**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	768,356	822,341	863,414	863,414
501001	Accrued Salaries	3,383	0	0	0
501010	Overtime	2,904	6,500	7,500	7,500
501030	Standby / Call−In Pay	35,997	39,100	52,000	52,000
501040	Longevity	8,368	8,350	9,125	9,125
TOTAL PERSONNEL SERVICES		**819,008**	**876,291**	**932,039**	**932,039**
504000	Mileage	0	50	100	100
504035	Occupational Exams	190	250	250	250
504040	Tool Allowance	1,800	1,800	1,800	1,800
504205	Commercial Services	11,998	15,550	15,550	15,550
504270	Local Transportation/Parking	7	0	0	0
504285	Maintenance − Computer Equipment	0	7,656	3,100	3,100
504290	Maintenance − Equipment	4,909	7,675	7,775	7,775
504320	Professional Services	1,101	0	5,000	5,000
504330	Public Works Services−Towns	960	0	0	0
504340	Rental of Space	1	0	0	0
504500	Telephone	0	2,200	0	0
504505	Cellular Telephone	2,344	2,360	3,240	3,240
504510	Gas/Electricity/Steam/Water	835,018	836,000	862,300	862,300
504800	Agency Contracts	58,715	58,711	58,711	58,711
TOTAL CONTRACTUAL SERVICES		**917,043**	**932,252**	**957,826**	**957,826**
505000	Books/Periodicals	160	125	125	125
505010	Clothing	2,219	2,350	2,400	2,400
505020	Computer Software	2,460	0	0	0
505025	Construction Supplies	27,124	57,000	57,000	57,000
505030	Diesel Fuel	0	750	1,500	1,500
505035	Computer Equipment	8,441	0	0	0
505040	Equipment	6,679	0	0	0
505060	Institutional Supplies	111	150	150	150
505075	Law Enforce/Safety Supplies	0	1,000	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	13	0	0	0
505100	Office Supplies	81	0	0	0
505105	Other Supplies	286	500	500	500
505125	Technical Supplies	61,957	14,954	14,590	14,590
505135	Inventory Expense	6,569	0	0	0
TOTAL SUPPLIES &MATERIALS		**116,100**	**76,829**	**77,265**	**77,265**
506030	Bond Anticipation Notes	67,300	0	0	0
506060	Principal Bonds	1,109,858	1,356,159	1,830,398	1,830,398
506090	Interest on Bonds	557,674	582,524	498,213	498,213
506120	Interest on Notes	27,933	0	0	0
TOTAL DEBT SERVICE		**1,762,765**	**1,938,683**	**2,328,611**	**2,328,611**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	3,783	3,747	3,747	3,747
507005	Retirement Plan Surcharges	9,266	9,266	9,266	9,266
507010	Retirement	65,665	89,382	84,815	84,815
507015	Social Security Contribution	61,311	67,036	71,299	71,299
507016	FICA ACCRUAL	119	0	0	0
507020	Hospital Benefits	93,195	93,646	110,789	110,789
507025	Hospital Insurance − Retirees	64,020	74,872	75,022	75,022
TOTAL BENEFITS		**297,359**	**337,949**	**354,938**	**354,938**
508015	INTDPT CHG−Airport	19,044	21,800	0	0
900000	Project Chargebacks	−119,783	−106,000	−185,000	−185,000
961260	IS−Dental Insurance	14,540	15,810	17,436	17,436
961265	IS−Unemployment Insurance	0	2,153	2,198	2,198
961275	IS−Liability Insurance	5,381	6,185	6,055	6,055
961280	IS−Risk Management	244	0	830	830
961991	IS−Information Services	81,419	97,782	94,980	94,980
968670	IS−Maint &Construction	1,612	0	0	0
968675	IS−Fleet Maintenance	44,712	54,921	61,878	61,878
978001	FS−Transportation	−4,156	−23,500	−46,000	−46,000
978101	FS−Airport	0	0	32,000	32,000
978572	FS−PW Administration	0	20,000	20,000	20,000
TOTAL INTDEP CHRGEBACK		**43,013**	**89,151**	**4,377**	**4,377**
DIVISION TOTAL		**3,955,288**	**4,251,155**	**4,655,056**	**4,655,056**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	490,052	524,017	504,968	504,968
501001	Accrued Salaries	3,294	0	0	0
501005	Temporary Help	62,639	79,011	73,666	73,666
501010	Overtime	11,540	9,000	8,000	8,000
501015	Shift Differential	122	0	0	0
501030	Standby / Call−In Pay	0	400	400	400
501040	Longevity	4,798	4,725	3,950	3,950
TOTAL PERSONNEL SERVICES		**572,445**	**617,153**	**590,984**	**590,984**
504000	Mileage	71	0	600	600
504005	Travel	12	0	0	0
504035	Occupational Exams	420	290	290	290
504205	Commercial Services	1,259	11,486	63,500	63,500
504290	Maintenance − Equipment	887	1,000	1,000	1,000
504320	Professional Services	0	500	500	500
504335	Rental of Equipment	1,501	1,800	1,800	1,800
504500	Telephone	0	309	309	309
504505	Cellular Telephone	1,923	1,900	2,160	2,160
504510	Gas/Electricity/Steam/Water	23,008	25,000	25,000	25,000
504625	Other Expense	969	0	0	0
504630	Postage	2	0	0	0
TOTAL CONTRACTUAL SERVICES		**30,052**	**42,285**	**95,159**	**95,159**
505000	Books/Periodicals	148	0	0	0
505010	Clothing	2,271	1,102	1,102	1,102
505025	Construction Supplies	14,826	17,000	16,000	16,000
505040	Equipment	2,079	0	0	0
505060	Institutional Supplies	540	650	650	650
505075	Law Enforce/Safety Supplies	850	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	311	300	300	300
505105	Other Supplies	238	0	0	0
505125	Technical Supplies	3,634	700	700	700
505135	Inventory Expense	768	0	0	0
TOTAL SUPPLIES &MATERIALS		**25,665**	**19,752**	**18,752**	**18,752**
506030	Bond Anticipation Notes	11,950	15,000	2,500	2,500
506060	Principal Bonds	1,088,624	1,582,512	1,844,938	1,844,938
506090	Interest on Bonds	628,699	641,373	532,707	532,707
506120	Interest on Notes	44,794	10,606	16,261	16,261
TOTAL DEBT SERVICE		**1,774,067**	**2,249,491**	**2,396,406**	**2,396,406**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	25,571	25,326	25,326	25,326
507005	Retirement Plan Surcharges	5,321	5,321	5,321	5,321
507010	Retirement	44,334	54,891	47,076	47,076
507015	Social Security Contribution	40,293	47,211	45,208	45,208
507016	FICA ACCRUAL	101	0	0	0
507020	Hospital Benefits	61,784	71,693	72,118	72,118
507025	Hospital Insurance − Retirees	13,950	16,411	18,811	18,811
TOTAL BENEFITS		**191,354**	**220,853**	**213,860**	**213,860**
900000	Project Chargebacks	−207,171	−210,000	−309,000	−309,000
961260	IS−Dental Insurance	9,419	10,030	10,418	10,418
961265	IS−Unemployment Insurance	8,501	1,246	1,276	1,276
961270	IS−Workers' Compensation	11,240	15,440	12,573	12,573
961275	IS−Liability Insurance	3,947	3,581	3,858	3,858
961280	IS−Risk Management	137	0	770	770
961991	IS−Information Services	24,144	33,380	29,894	29,894
968675	IS−Fleet Maintenance	29,132	48,347	55,591	55,591
971401	FS−Planning	2,000	2,000	0	0
978001	FS−Transportation	−96,799	−170,000	−140,000	−140,000
TOTAL INTDEP CHRGEBACK		**−215,450**	**−265,976**	**−334,620**	**−334,620**
	DIVISION TOTAL	**2,378,133**	**2,883,558**	**2,980,541**	**2,980,541**
	DEPARTMENT TOTAL	**41,687,087**	**31,273,110**	**32,766,619**	**32,766,275**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	733,064	838,307	878,887	878,887
501001	Accrued Salaries	4,173	0	0	0
501005	Temporary Help	9,708	10,000	10,000	10,000
501010	Overtime	26,186	30,000	10,000	10,000
501035	Short Term Compensated Absences	12,190	0	0	0
501040	Longevity	2,025	2,025	1,550	1,550
501050	Tuition Reimbursement	1,546	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**788,892**	**882,332**	**902,437**	**902,437**
504000	Mileage	473	800	600	600
504005	Travel	2,806	5,250	6,500	6,500
504035	Occupational Exams	1,707	2,500	1,500	1,500
504205	Commercial Services	2,234	30,000	30,000	30,000
504285	Maintenance − Computer Equipment	776	0	1,000	1,000
504320	Professional Services	27,486	30,000	30,000	30,000
504335	Rental of Equipment	1,245	0	0	0
504340	Rental of Space	920	1,000	1,000	1,000
504350	Taxes/Assessments	125,166	155,000	135,000	135,000
504500	Telephone	0	10,800	10,800	10,800
504505	Cellular Telephone	34,283	31,000	35,000	33,078
504510	Gas/Electricity/Steam/Water	0	4,246	4,246	4,246
504520	Telephone Data Lines	0	21,600	21,600	21,600
504620	Membership	5,190	8,000	22,000	22,000
504630	Postage	2,664	2,500	2,800	2,800
504635	Public Notices	1,145	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**206,095**	**303,696**	**303,046**	**301,124**
505000	Books/Periodicals	1,273	2,200	2,200	2,200
505010	Clothing	654	0	0	0
505055	Groceries	625	0	0	0
505060	Institutional Supplies	169	0	0	0
505100	Office Supplies	4,097	7,000	6,000	6,000
505125	Technical Supplies	1,048	1,500	1,500	1,500
TOTAL SUPPLIES &MATERIALS		**7,866**	**10,700**	**9,700**	**9,700**
506030	Bond Anticipation Notes	44,300	0	0	0
506060	Principal Bonds	526,004	1,094,555	1,371,933	1,371,933
506090	Interest on Bonds	392,500	626,012	496,511	496,511
506120	Interest on Notes	301,904	481,244	228,334	228,334
TOTAL DEBT SERVICE		**1,264,708**	**2,201,811**	**2,096,778**	**2,096,778**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	141	14,542	14,542	14,542
507010	Retirement	61,239	88,772	81,029	81,029
507015	Social Security Contribution	58,239	66,669	68,740	68,740
507016	FICA ACCRUAL	503	0	0	0
507020	Hospital Benefits	62,381	82,944	101,494	101,494
507025	Hospital Insurance − Retirees	27,972	33,085	37,550	37,550
507050	Net OPEB Obligation	493,767	0	0	0
TOTAL BENEFITS		**704,242**	**286,012**	**303,355**	**303,355**
508215	INTDPT CHG−Printing Svcs	259	0	0	0
508260	INTDPT CHG−Traffic Engineering	79	0	0	0
900000	Project Chargebacks	−252,075	0	0	0
961260	IS−Dental Insurance	11,275	12,920	13,920	13,920
961265	IS−Unemployment Insurance	2,025	1,699	1,749	1,749
961275	IS−Liability Insurance	179,361	183,881	187,125	187,125
961280	IS−Risk Management	213	361	356	356
961285	IS−COB Postage	911	1,212	1,212	1,212
961290	IS−Duplicating	0	128	113	113
961991	IS−Information Services	194,038	159,382	203,360	203,360
968615	IS−Records Storage	182	64	196	196
968670	IS−Maint &Construction	1,071	0	0	0
968675	IS−Fleet Maintenance	8,618	14,238	15,240	15,240
971201	FS−Controller NON−ICAP	100,167	167,013	105,887	105,887
971401	FS−Planning	150,000	150,000	150,000	150,000
971601	FS−Law non−ICAP	29,529	53,471	60,745	60,745
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	8,259	14,932	7,787	7,787
975105	FS−Printing Services	0	0	251	251
978101	FS−Airport	0	0	−141,000	−141,000
989010	FS−ICAP−Human Resources	59,068	59,068	59,068	59,068
989020	FS−ICAP−Law Department	214,192	214,192	214,192	214,192
989030	FS−ICAP−Purchasing	41,744	41,744	41,744	41,744
989040	FS−ICAP−Finance	10,588	10,587	10,587	10,587
989050	FS−ICAP−County Executive	8,380	8,378	24,164	24,164
989062	FS−ICAP−Controller Accounting	61,324	61,323	61,323	61,323
989070	FS−ICAP−Budget	9,176	9,178	9,178	9,178
989090	FS−ICAP−Treasury	17,320	17,321	17,321	17,321
TOTAL INTDEP CHRGEBACK		**905,704**	**1,231,092**	**1,094,518**	**1,094,518**
DIVISION TOTAL		**3,877,507**	**4,915,643**	**4,709,834**	**4,707,912**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	241,492	277,877	282,234	282,234
501001	Accrued Salaries	3,812	0	0	0
501010	Overtime	30,910	27,000	31,000	31,000
501015	Shift Differential	5,546	6,000	6,500	6,500
501035	Short Term Compensated Absences	15,460	0	0	0
501040	Longevity	712	675	0	0
TOTAL PERSONNEL SERVICES		**297,932**	**311,552**	**319,734**	**319,734**
504205	Commercial Services	20,896	27,500	27,500	27,500
504290	Maintenance − Equipment	3,387	94,500	94,500	94,500
504315	Professional Service−Computers	84,912	0	0	0
504320	Professional Services	0	22,000	22,000	22,000
504340	Rental of Space	63,505	156,000	165,000	165,000
TOTAL CONTRACTUAL SERVICES		**172,700**	**300,000**	**309,000**	**309,000**
505010	Clothing	658	1,700	1,500	1,500
505025	Construction Supplies	3,298	8,000	7,000	7,000
505040	Equipment	3,028	0	0	0
505100	Office Supplies	869	3,000	3,000	3,000
505125	Technical Supplies	386	15,000	10,000	10,000
TOTAL SUPPLIES &MATERIALS		**8,239**	**27,700**	**21,500**	**21,500**
507010	Retirement	21,954	31,780	29,094	29,094
507015	Social Security Contribution	21,142	23,835	24,460	24,460
507016	FICA ACCRUAL	122	0	0	0
507020	Hospital Benefits	23,298	30,423	31,381	31,381
507025	Hospital Insurance − Retirees	5,952	5,176	10,117	10,117
TOTAL BENEFITS		**72,468**	**91,214**	**95,052**	**95,052**
508215	INTDPT CHG−Printing Svcs	150	0	0	0
508260	INTDPT CHG−Traffic Engineering	628	0	0	0
961260	IS−Dental Insurance	5,453	6,392	5,916	5,916
961265	IS−Unemployment Insurance	0	680	730	730
961275	IS−Liability Insurance	1,939	1,953	2,046	2,046
961280	IS−Risk Management	92	0	0	0
961991	IS−Information Services	7,424	6,248	5,956	5,956
968610	IS−Fire Alarm &Security	8,430	17,064	12,610	12,610
973801	FS−Sheriff	2,029,568	2,048,000	2,025,000	2,025,000
975105	FS−Printing Services	0	0	75	75
978001	FS−Transportation	0	5,000	5,000	5,000
978574	FS−PW Irondequoit Bay South Central	0	21,901	21,901	21,901
TOTAL INTDEP CHRGEBACK		**2,053,684**	**2,107,238**	**2,079,234**	**2,079,234**
	DIVISION TOTAL	**2,605,023**	**2,837,704**	**2,824,520**	**2,824,520**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	1,101,549	1,074,600	1,105,573	1,105,573
501001	Accrued Salaries	1,261	0	0	0
501010	Overtime	409,281	270,000	300,000	300,000
501015	Shift Differential	20,607	22,000	22,000	22,000
501020	Special Holiday Pay	0	50,000	50,000	50,000
501030	Standby / Call−In Pay	173	0	0	0
501035	Short Term Compensated Absences	4,777	0	0	0
501040	Longevity	5,575	4,800	6,050	6,050
501050	Tuition Reimbursement	2,500	0	0	0
501055	Mandated Training	7,488	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES		**1,553,211**	**1,431,400**	**1,493,623**	**1,493,623**
504005	Travel	0	850	850	850
504205	Commercial Services	3,577	3,000	3,500	3,500
504265	Leasing−Vehicles	63,242	0	65,000	65,000
504280	Maintenance − Buildings	0	1,000	1,000	1,000
504290	Maintenance − Equipment	9,608	12,000	10,000	10,000
504335	Rental of Equipment	0	65,000	0	0
504505	Cellular Telephone	4,567	4,000	5,000	5,000
504510	Gas/Electricity/Steam/Water	690	2,500	2,500	2,500
504800	Agency Contracts	1,000	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**82,684**	**88,350**	**88,850**	**88,850**
505000	Books/Periodicals	478	2,000	1,000	1,000
505005	Chemicals/Biologicals	0	6,000	6,000	6,000
505010	Clothing	9,885	8,000	10,000	10,000
505025	Construction Supplies	251	1,000	500	500
505030	Diesel Fuel	8,258	9,000	12,000	12,000
505040	Equipment	0	2,200	400	400
505060	Institutional Supplies	1,461	1,200	1,500	1,500
505075	Law Enforce/Safety Supplies	975	8,000	4,000	4,000
505085	Medical/Lab Supplies	378	1,500	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	263	1,000	700	700
505100	Office Supplies	60	250	250	250
505105	Other Supplies	108	0	0	0
505125	Technical Supplies	874	500	500	500
505130	Vehicle Parts	7,690	1,500	10,000	10,000
TOTAL SUPPLIES &MATERIALS		**30,681**	**42,150**	**47,850**	**47,850**
507010	Retirement	158,375	144,987	135,010	135,010
507015	Social Security Contribution	116,591	108,732	113,496	113,496
507016	FICA ACCRUAL	388	0	0	0
507020	Hospital Benefits	169,831	186,756	207,319	207,319
507025	Hospital Insurance − Retirees	162,502	190,468	191,622	191,622
TOTAL BENEFITS		**607,687**	**630,943**	**647,447**	**647,447**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
961260	IS−Dental Insurance	20,103	21,386	22,774	22,774
961265	IS−Unemployment Insurance	0	2,492	2,542	2,542
961270	IS−Workers' Compensation	994	4,178	1,132	1,132
961275	IS−Liability Insurance	10,638	7,160	7,912	7,912
961280	IS−Risk Management	335	541	533	533
961991	IS−Information Services	19,158	20,367	19,074	19,074
968610	IS−Fire Alarm &Security	419	650	620	620
968675	IS−Fleet Maintenance	19,162	27,586	38,341	38,341
978574	FS−PW Irondequoit Bay South Central	0	1,090	1,090	1,090
TOTAL INTDEP CHRGEBACK		**70,809**	**85,450**	**94,018**	**94,018**
DIVISION TOTAL		**2,345,072**	**2,278,293**	**2,371,788**	**2,371,788**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	972,191	1,061,339	1,091,580	1,091,580
501001	Accrued Salaries	21,998	0	0	0
501005	Temporary Help	19,782	6,000	6,000	6,000
501010	Overtime	230,082	145,000	160,000	160,000
501015	Shift Differential	21,710	18,000	23,000	23,000
501030	Standby / Call−In Pay	3,216	5,000	5,000	5,000
501035	Short Term Compensated Absences	13,146	0	0	0
501040	Longevity	11,115	10,975	10,600	10,600
TOTAL PERSONNEL SERVICES		**1,293,240**	**1,246,314**	**1,296,180**	**1,296,180**
504005	Travel	2,495	2,500	2,500	2,500
504200	Construction Expense	910	0	0	0
504205	Commercial Services	667,052	448,000	531,000	531,000
504265	Leasing−Vehicles	16,181	16,200	16,200	16,200
504280	Maintenance − Buildings	1,453	0	0	0
504290	Maintenance − Equipment	2,384	40,000	38,000	38,000
504320	Professional Services	0	20,000	20,000	20,000
504335	Rental of Equipment	1,611	3,000	3,000	3,000
504510	Gas/Electricity/Steam/Water	274,764	315,000	315,000	315,000
504625	Other Expense	160	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**967,010**	**846,200**	**927,200**	**927,200**
505005	Chemicals/Biologicals	162,339	130,000	320,000	320,000
505010	Clothing	10,982	12,000	10,000	10,000
505025	Construction Supplies	133,789	130,000	135,000	135,000
505040	Equipment	4,947	0	7,000	7,000
505060	Institutional Supplies	495	1,000	1,000	1,000
505070	Landscaping/Farm Supplies	848	5,000	4,000	4,000
505075	Law Enforce/Safety Supplies	5,045	4,000	4,000	4,000
505095	Motor Oil/Lubricants/Veh Supplies	0	1,000	1,000	1,000
505100	Office Supplies	321	0	0	0
505105	Other Supplies	266	0	0	0
505125	Technical Supplies	23,336	35,000	35,000	35,000
505130	Vehicle Parts	76,745	70,000	70,000	70,000
TOTAL SUPPLIES &MATERIALS		**419,113**	**388,000**	**587,000**	**587,000**
507000	Early Retirement Charges	77	7,968	7,968	7,968
507010	Retirement	93,280	126,507	117,412	117,412
507015	Social Security Contribution	94,741	95,345	99,157	99,157
507016	FICA ACCRUAL	1,213	0	0	0
507020	Hospital Benefits	163,526	179,310	208,944	208,944
507025	Hospital Insurance − Retirees	129,115	145,669	152,140	152,140
TOTAL BENEFITS		**481,952**	**554,799**	**585,621**	**585,621**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508065	INTDPT CHG−Dept of Solid Waste	1,403	0	0	0
508260	INTDPT CHG−Traffic Engineering	78,816	36,000	0	0
961260	IS−Dental Insurance	20,355	20,740	24,066	24,066
961265	IS−Unemployment Insurance	0	3,058	3,108	3,108
961270	IS−Workers' Compensation	103,090	98,932	107,148	107,148
961275	IS−Liability Insurance	8,581	8,788	7,814	7,814
961280	IS−Risk Management	411	5,592	5,629	5,629
961991	IS−Information Services	13,641	13,051	11,193	11,193
968675	IS−Fleet Maintenance	604,637	472,261	678,963	678,963
972403	FS−Public Safety 911 &Emergency Srvc	13,914	20,500	23,536	23,536
975801	FS−Health	1,000	6,000	6,000	6,000
978001	FS−Transportation	0	57,000	151,000	151,000
978571	FS−PW Gates Chili Ogden	52,660	50,000	55,000	55,000
978575	FS−PW Rochester	77,373	150,000	80,000	80,000
TOTAL INTDEP CHRGEBACK		**975,881**	**941,922**	**1,153,457**	**1,153,457**
DIVISION TOTAL		**4,137,196**	**3,977,235**	**4,549,458**	**4,549,458**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	850,189	898,304	968,175	968,175
501001	Accrued Salaries	3,540	0	0	0
501005	Temporary Help	43,350	36,000	45,000	45,000
501010	Overtime	137,027	120,000	120,000	120,000
501015	Shift Differential	26,729	25,000	26,000	26,000
501030	Standby / Call−In Pay	809	0	0	0
501035	Short Term Compensated Absences	1,818	0	0	0
501040	Longevity	5,658	4,900	7,300	7,300
TOTAL PERSONNEL SERVICES		**1,069,120**	**1,084,204**	**1,166,475**	**1,166,475**
504205	Commercial Services	417,836	328,000	350,000	350,000
504280	Maintenance − Buildings	363,418	220,000	200,000	200,000
504290	Maintenance − Equipment	141,826	282,000	320,000	320,000
504315	Professional Service−Computers	1,013	0	0	0
504320	Professional Services	11,504	0	0	0
504335	Rental of Equipment	1,047	0	0	0
504350	Taxes/Assessments	453	0	0	0
TOTAL CONTRACTUAL SERVICES		**937,097**	**830,000**	**870,000**	**870,000**
505005	Chemicals/Biologicals	7,052	6,000	7,000	7,000
505010	Clothing	8,972	7,000	7,000	7,000
505025	Construction Supplies	17,571	25,000	25,000	25,000
505040	Equipment	1,506	0	0	0
505060	Institutional Supplies	111,609	125,000	125,000	125,000
505070	Landscaping/Farm Supplies	29,713	35,000	37,500	37,500
505075	Law Enforce/Safety Supplies	182	2,000	1,000	1,000
505085	Medical/Lab Supplies	1,533	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	21	0	0	0
505100	Office Supplies	3,179	0	0	0
505120	Recreational Supplies	0	750	1,000	1,000
505125	Technical Supplies	27,864	30,000	30,000	30,000
TOTAL SUPPLIES &MATERIALS		**209,202**	**230,750**	**233,500**	**233,500**
507010	Retirement	76,721	106,924	102,056	102,056
507015	Social Security Contribution	80,311	82,936	89,233	89,233
507016	FICA ACCRUAL	−17	0	0	0
507020	Hospital Benefits	151,932	175,887	195,584	195,584
507025	Hospital Insurance − Retirees	17,126	16,876	20,120	20,120
TOTAL BENEFITS		**326,073**	**382,623**	**406,993**	**406,993**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508180	INTDPT CHG−MCH	0	1,500	1,500	1,500
508260	INTDPT CHG−Traffic Engineering	9,489	0	0	0
961260	IS−Dental Insurance	19,113	21,590	23,590	23,590
961265	IS−Unemployment Insurance	4,938	3,851	3,901	3,901
961270	IS−Workers' Compensation	117,342	75,702	113,111	113,111
961275	IS−Liability Insurance	7,377	11,066	6,614	6,614
961280	IS−Risk Management	502	0	0	0
961991	IS−Information Services	16,791	19,714	17,463	17,463
968670	IS−Maint &Construction	0	63,087	39,655	39,655
975105	FS−Printing Services	0	0	125	125
TOTAL INTDEP CHRGEBACK		**175,552**	**196,510**	**205,959**	**205,959**
DIVISION TOTAL		**2,717,044**	**2,724,087**	**2,882,927**	**2,882,927**

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504280	Maintenance − Buildings	1,500	20,000	20,000	20,000
504290	Maintenance − Equipment	2,990	149,500	150,500	150,500
504315	Professional Service−Computers	2,400	0	2,500	2,500
504320	Professional Services	118,966	0	0	0
504335	Rental of Equipment	0	470,000	0	0
504336	Rental Equipment−Capital Lease	0	0	470,000	470,000
504510	Gas/Electricity/Steam/Water	1,363,053	1,375,000	1,375,000	1,375,000
504809	Agency Contracts−Rental	468,780	0	0	0
TOTAL CONTRACTUAL SERVICES		**1,957,689**	**2,014,500**	**2,018,000**	**2,018,000**
505000	Books/Periodicals	5	0	0	0
505005	Chemicals/Biologicals	5,823	6,000	6,000	6,000
505025	Construction Supplies	546	1,000	1,000	1,000
505040	Equipment	714	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	0	1,000	1,000	1,000
505125	Technical Supplies	11,762	29,000	20,000	20,000
TOTAL SUPPLIES &MATERIALS		**18,850**	**37,000**	**28,000**	**28,000**
507025	Hospital Insurance − Retirees	14,594	16,274	18,708	18,708
TOTAL BENEFITS		**14,594**	**16,274**	**18,708**	**18,708**
541400	Equipment (Acquisition)	3,970	0	0	0
TOTAL ASSET EQUIPMENT		**3,970**	**0**	**0**	**0**
968670	IS−Maint &Construction	69,501	62,179	39,083	39,083
TOTAL INTDEP CHRGEBACK		**69,501**	**62,179**	**39,083**	**39,083**
DIVISION TOTAL		**2,064,604**	**2,129,953**	**2,103,791**	**2,103,791**

DEPARTMENT: 81 AIRPORT
DIVISION: 8107 AIRPORT FUEL FACILITY

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
506060 Principal Bonds	309,113	309,113	310,000	310,000
506090 Interest on Bonds	48,492	34,776	19,900	19,900
TOTAL DEBT SERVICE	**357,605**	**343,889**	**329,900**	**329,900**
DIVISION TOTAL	**357,605**	**343,889**	**329,900**	**329,900**
DEPARTMENT TOTAL	**18,104,051**	**19,206,804**	**19,772,218**	**19,770,296**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	81,622	84,045	81,524	81,524
501001	Accrued Salaries	304	0	0	0
501035	Short Term Compensated Absences	−567	0	0	0
TOTAL PERSONNEL SERVICES		**81,359**	**84,045**	**81,524**	**81,524**
504005	Travel	991	1,000	1,000	1,000
504205	Commercial Services	2,372	1,281	1,350	1,350
504320	Professional Services	50,517	169,500	150,000	150,000
504500	Telephone	−25	500	1,000	1,000
504505	Cellular Telephone	1,916	1,320	1,900	1,900
504620	Membership	185	0	0	0
504630	Postage	978	500	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**56,934**	**174,101**	**156,250**	**156,250**
505000	Books/Periodicals	0	100	100	100
505070	Landscaping/Farm Supplies	379	0	0	0
TOTAL SUPPLIES &MATERIALS		**379**	**100**	**100**	**100**
506000	Bond Issue Costs	0	7,078	6,222	6,222
506030	Bond Anticipation Notes	7,400	0	25,000	25,000
506060	Principal Bonds	3,158,815	561,296	656,981	656,981
506090	Interest on Bonds	1,339,739	300,658	270,933	270,933
506100	Interest − Zero Coupon Bonds	12,417	0	0	0
506110	Interest − CABS	−16,852	0	0	0
506120	Interest on Notes	3,004	38,000	6,767	6,767
506140	EFC Bond Admin Fees	7,993	0	0	0
TOTAL DEBT SERVICE		**4,512,516**	**907,032**	**965,903**	**965,903**
507010	Retirement	6,791	8,573	7,419	7,419
507015	Social Security Contribution	6,171	6,429	6,237	6,237
507016	FICA ACCRUAL	6	0	0	0
507020	Hospital Benefits	8,873	9,182	10,550	10,550
507025	Hospital Insurance − Retirees	23,043	25,700	28,862	28,862
507050	Net OPEB Obligation	−6,752	0	0	0
TOTAL BENEFITS		**38,132**	**49,884**	**53,068**	**53,068**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	375	0	0	0
508260	INTDPT CHG−Traffic Engineering	95	0	0	0
961260	IS−Dental Insurance	1,044	1,088	1,088	1,088
961265	IS−Unemployment Insurance	0	113	128	128
961270	IS−Workers' Compensation	1,926	4,779	2,294	2,294
961275	IS−Liability Insurance	579	2,540	619	619
961280	IS−Risk Management	15	120	59	59
961285	IS−COB Postage	12	24	24	24
961290	IS−Duplicating	0	200	176	176
961991	IS−Information Services	9,595	16,707	10,761	10,761
968640	IS−CityPlace	19,210	18,784	18,720	18,720
968645	IS−Iola Complex	1,713	2,017	2,568	2,568
968675	IS−Fleet Maintenance	1,449	1,943	2,269	2,269
971401	FS−Planning	1,000	1,000	1,000	1,000
978201	FS−Solid Waste	0	0	−50,000	−50,000
978572	FS−PW Administration	120,000	120,000	120,000	120,000
978575	FS−PW Rochester	10,786	18,000	18,000	18,000
989020	FS−ICAP−Law Department	7,440	7,440	7,440	7,440
989050	FS−ICAP−County Executive	0	0	8,742	8,742
989062	FS−ICAP−Controller Accounting	3,040	3,041	3,041	3,041
989070	FS−ICAP−Budget	2,324	2,324	2,324	2,324
989090	FS−ICAP−Treasury	9,896	9,897	9,897	9,897
TOTAL INTDEP CHRGEBACK		**190,499**	**210,017**	**159,150**	**159,150**
DIVISION TOTAL		**4,879,819**	**1,425,179**	**1,415,995**	**1,415,995**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8202 SOLID WASTE − TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504205 Commercial Services	220,630	0	0	0
504290 Maintenance − Equipment	215	1,500	1,500	1,500
504325 Public Works Contracts	926,634	1,263,963	971,250	971,250
504345 Solid Waste Transfer Contracts	4,604,946	4,798,550	4,874,220	4,874,220
TOTAL CONTRACTUAL SERVICES	**5,752,425**	**6,064,013**	**5,846,970**	**5,846,970**
968675 IS−Fleet Maintenance	266,424	109,297	267,685	267,685
TOTAL INTDEP CHRGEBACK	**266,424**	**109,297**	**267,685**	**267,685**
DIVISION TOTAL	**6,018,849**	**6,173,310**	**6,114,655**	**6,114,655**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE − MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504205	Commercial Services	55,811	235,000	215,000	215,000
504210	Contracted Debt Service	0	1,200,000	1,251,868	1,251,868
504290	Maintenance − Equipment	7,415	0	0	0
504320	Professional Services	948,000	0	0	0
504325	Public Works Contracts	1,892,967	2,086,900	2,090,700	2,090,700
504335	Rental of Equipment	8,125	0	0	0
504350	Taxes/Assessments	1,773	3,500	3,500	3,500
504510	Gas/Electricity/Steam/Water	1,993	0	2,200	2,200
504635	Public Notices	732	0	0	0
504800	Agency Contracts	4,889,942	1,760,000	2,421,882	2,421,882
TOTAL CONTRACTUAL SERVICES		**7,806,758**	**5,285,400**	**5,985,150**	**5,985,150**
507025	Hospital Insurance − Retirees	4,641	5,176	5,758	5,758
TOTAL BENEFITS		**4,641**	**5,176**	**5,758**	**5,758**
509050	CONTRIB−General Fund	505,000	0	0	0
TOTAL CONTRIBUTIONS		**505,000**	**0**	**0**	**0**
961280	IS−Risk Management	0	60	59	59
968675	IS−Fleet Maintenance	4,065	3,504	4,311	4,311
TOTAL INTDEP CHRGEBACK		**4,065**	**3,564**	**4,370**	**4,370**
DIVISION TOTAL		**8,320,464**	**5,294,140**	**5,995,278**	**5,995,278**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8204 SOLID WASTE − RECYCLING

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	36,836	55,272	58,641	58,641
501001	Accrued Salaries	138	0	0	0
501035	Short Term Compensated Absences	1,439	0	0	0
501040	Longevity	0	0	475	475
TOTAL PERSONNEL SERVICES		**38,413**	**55,272**	**59,116**	**59,116**
504030	Licensure / Accrediation Fees	0	300	0	0
504205	Commercial Services	13,185	75,500	10,000	10,000
504210	Contracted Debt Service	11,961	20,000	11,962	11,962
504620	Membership	85	150	100	100
504625	Other Expense	15	0	0	0
TOTAL CONTRACTUAL SERVICES		**25,246**	**95,950**	**22,062**	**22,062**
505010	Clothing	70	0	0	0
505060	Institutional Supplies	209	0	0	0
TOTAL SUPPLIES &MATERIALS		**279**	**0**	**0**	**0**
506000	Bond Issue Costs	8,000	0	0	0
506070	Principal − COPS − MCRF	0	960,000	1,035,000	1,035,000
506130	Interest on Capital Lease	304,491	231,840	153,152	153,152
TOTAL DEBT SERVICE		**312,491**	**1,191,840**	**1,188,152**	**1,188,152**
507010	Retirement	2,818	5,638	5,380	5,380
507015	Social Security Contribution	2,299	4,228	4,522	4,522
507016	FICA ACCRUAL	2	0	0	0
507020	Hospital Benefits	8,488	9,581	10,550	10,550
TOTAL BENEFITS		**13,607**	**19,447**	**20,452**	**20,452**
508215	INTDPT CHG−Printing Svcs	31	0	0	0
961260	IS−Dental Insurance	1,044	1,088	1,088	1,088
961265	IS−Unemployment Insurance	0	113	128	128
961270	IS−Workers' Compensation	0	249	0	0
961275	IS−Liability Insurance	261	326	407	407
961280	IS−Risk Management	15	60	59	59
961991	IS−Information Services	465	494	896	896
TOTAL INTDEP CHRGEBACK		**1,816**	**2,330**	**2,578**	**2,578**
DIVISION TOTAL		**391,852**	**1,364,839**	**1,292,360**	**1,292,360**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8205 SOLID WASTE − MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504205	Commercial Services	162,384	11,600	254,580	254,580
504280	Maintenance − Buildings	2,924	2,000	5,000	5,000
504285	Maintenance − Computer Equipment	5,940	0	0	0
504290	Maintenance − Equipment	2,801	2,000	5,000	5,000
504335	Rental of Equipment	1,608	15,000	10,000	10,000
504500	Telephone	0	2,000	0	0
504505	Cellular Telephone	128	0	0	0
504510	Gas/Electricity/Steam/Water	283,650	317,500	315,000	315,000
TOTAL CONTRACTUAL SERVICES		**459,435**	**350,100**	**589,580**	**589,580**
505000	Books/Periodicals	72	0	0	0
505025	Construction Supplies	135	1,000	1,000	1,000
505040	Equipment	675	0	0	0
505100	Office Supplies	2,339	0	0	0
505125	Technical Supplies	1,978	2,500	2,500	2,500
TOTAL SUPPLIES &MATERIALS		**5,199**	**3,500**	**3,500**	**3,500**
508260	INTDPT CHG−Traffic Engineering	293	0	0	0
961280	IS−Risk Management	0	180	178	178
961290	IS−Duplicating	0	201	177	177
961991	IS−Information Services	8,060	5,779	0	0
968610	IS−Fire Alarm &Security	824	1,277	1,218	1,218
968670	IS−Maint &Construction	62	0	0	0
968675	IS−Fleet Maintenance	3,848	3,597	3,862	3,862
TOTAL INTDEP CHRGEBACK		**13,087**	**11,034**	**5,435**	**5,435**
DIVISION TOTAL		**477,721**	**364,634**	**598,515**	**598,515**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8401 GIS DEBT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
961991 IS−Information Services	2,263	0	0	0
TOTAL INTDEP CHRGEBACK	**2,263**	**0**	**0**	**0**
DIVISION TOTAL	**2,263**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	54,814	48,959	50,359	50,359
501001	Accrued Salaries	1,192	0	0	0
501005	Temporary Help	2,002	15,000	2,000	2,000
501010	Overtime	2,736	2,500	5,000	5,000
501030	Standby / Call−In Pay	3,682	2,500	4,000	4,000
501035	Short Term Compensated Absences	942	0	0	0
501040	Longevity	687	675	675	675
TOTAL PERSONNEL SERVICES		**66,055**	**69,634**	**62,034**	**62,034**
504200	Construction Expense	2,552	0	0	0
504205	Commercial Services	108,450	91,500	92,500	92,500
504210	Contracted Debt Service	314,391	350,333	358,417	358,417
504225	Erroneous Assessements	10,736	2,000	2,000	2,000
504280	Maintenance − Buildings	28,135	30,000	30,000	30,000
504290	Maintenance − Equipment	54,452	81,000	73,000	73,000
504315	Professional Service−Computers	600	0	0	0
504320	Professional Services	76,094	140,000	140,000	140,000
504325	Public Works Contracts	87,372	0	75,000	75,000
504335	Rental of Equipment	21,276	21,000	16,000	16,000
504350	Taxes/Assessments	108	100	100	100
504500	Telephone	0	8,000	0	0
504510	Gas/Electricity/Steam/Water	374,797	400,000	440,000	440,000
504800	Agency Contracts	1,708,333	2,310,000	2,230,000	2,230,000
TOTAL CONTRACTUAL SERVICES		**2,787,296**	**3,433,933**	**3,457,017**	**3,457,017**
505025	Construction Supplies	44,074	41,000	44,000	44,000
505035	Computer Equipment	70	0	0	0
505040	Equipment	2,794	0	5,000	5,000
505060	Institutional Supplies	580	1,500	1,000	1,000
505070	Landscaping/Farm Supplies	5,695	12,500	6,500	6,500
505075	Law Enforce/Safety Supplies	3,806	1,000	3,000	3,000
505095	Motor Oil/Lubricants/Veh Supplies	1,209	2,000	2,000	2,000
505100	Office Supplies	70	500	500	500
505105	Other Supplies	0	1,000	0	0
505125	Technical Supplies	63,688	92,275	77,000	77,000
505130	Vehicle Parts	2,741	3,000	3,000	3,000
TOTAL SUPPLIES &MATERIALS		**124,727**	**154,775**	**142,000**	**142,000**
506000	Bond Issue Costs	0	11,245	10,246	10,246
506060	Principal Bonds	1,247,735	1,303,758	1,406,792	1,406,792
506090	Interest on Bonds	782,702	801,151	758,502	758,502
506110	Interest − CABS	11,825	0	0	0
506120	Interest on Notes	11,556	23,750	39,584	39,584
506140	EFC Bond Admin Fees	12,213	0	0	0
TOTAL DEBT SERVICE		**2,066,031**	**2,139,904**	**2,215,124**	**2,215,124**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	97	10,044	10,044	10,044
507010	Retirement	4,617	5,573	5,463	5,463
507015	Social Security Contribution	4,848	5,327	4,745	4,745
507016	FICA ACCRUAL	14	0	0	0
507020	Hospital Benefits	8,516	9,182	9,159	9,159
507025	Hospital Insurance − Retirees	41,344	46,051	46,813	46,813
507050	Net OPEB Obligation	80,783	0	0	0
TOTAL BENEFITS		**140,219**	**76,177**	**76,224**	**76,224**
508065	INTDPT CHG−Dept of Solid Waste	5,930	15,000	0	0
508260	INTDPT CHG−Traffic Engineering	24	0	0	0
961260	IS−Dental Insurance	1,088	1,088	2,088	2,088
961265	IS−Unemployment Insurance	0	113	128	128
961270	IS−Workers' Compensation	411	1,301	418	418
961275	IS−Liability Insurance	415	326	360	360
961280	IS−Risk Management	15	1,263	1,067	1,067
961290	IS−Duplicating	0	166	146	146
961991	IS−Information Services	9,569	13,464	8,060	8,060
968670	IS−Maint &Construction	179	212	133	133
968675	IS−Fleet Maintenance	72,562	71,020	90,975	90,975
978201	FS−Solid Waste	0	0	10,000	10,000
978301	FS−Engineering	0	14,000	0	0
978571	FS−PW Gates Chili Ogden	−117,218	−104,294	−120,500	−120,500
978572	FS−PW Administration	334,293	573,200	563,175	563,175
978573	FS−PW Northwest Quadrant	630	0	0	0
978574	FS−PW Irondequoit Bay South Central	97,527	150,000	97,500	97,500
978575	FS−PW Rochester	234,931	30,000	235,000	235,000
978801	FS−Parks	6,500	0	0	0
989050	FS−ICAP−County Executive	0	0	2,578	2,578
TOTAL INTDEP CHRGEBACK		**646,856**	**766,859**	**891,128**	**891,128**
DIVISION TOTAL		**5,831,184**	**6,641,282**	**6,843,527**	**6,843,527**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	2,558,047	3,385,804	3,136,944	3,136,944
501001	Accrued Salaries	16,304	0	0	0
501005	Temporary Help	43,397	33,500	47,000	47,000
501010	Overtime	86,323	70,000	77,000	77,000
501030	Standby / Call−In Pay	338	0	0	0
501035	Short Term Compensated Absences	11,504	0	0	0
501040	Longevity	18,484	18,012	19,075	19,075
501050	Tuition Reimbursement	2,231	500	500	500
501055	Mandated Training	398	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES		**2,737,026**	**3,509,316**	**3,282,019**	**3,282,019**
504000	Mileage	0	600	0	0
504005	Travel	4,919	5,500	6,500	6,500
504015	Training − Computer related	3,692	2,000	2,000	2,000
504030	Licensure / Accrediation Fees	6,653	5,100	6,075	6,075
504035	Occupational Exams	3,064	5,000	3,000	3,000
504205	Commercial Services	25,975	18,000	23,300	23,300
504225	Erroneous Assessements	−191	0	0	0
504270	Local Transportation/Parking	44	0	0	0
504280	Maintenance − Buildings	1,666	0	0	0
504285	Maintenance − Computer Equipment	55,680	196,000	194,000	194,000
504290	Maintenance − Equipment	47,054	46,300	46,500	46,500
504315	Professional Service−Computers	19,750	0	20,000	20,000
504320	Professional Services	189,760	75,000	100,000	100,000
504335	Rental of Equipment	0	25,000	30,000	30,000
504345	Solid Waste Transfer Contracts	230	0	0	0
504500	Telephone	9,613	50,000	20,000	20,000
504505	Cellular Telephone	32,350	30,000	35,000	30,000
504510	Gas/Electricity/Steam/Water	964	0	0	0
504620	Membership	23,880	23,300	23,500	23,500
504625	Other Expense	6	0	0	0
504630	Postage	1,007	1,000	1,000	1,000
504635	Public Notices	1,045	2,000	2,000	2,000
504660	Employee Incentive Awards	0	500	1,000	1,000
504800	Agency Contracts	0	429,702	0	0
504802	Agency Contracts−Consultants	0	9,999	0	0
504806	Agency Contracts−Maintenance	0	3,000	0	0
504807	Agency Contracts−Other	0	43,430	0	0
504812	Agency Contracts−Supported Services	287,871	33,960	275,000	275,000
TOTAL CONTRACTUAL SERVICES		**715,032**	**1,005,391**	**788,875**	**783,875**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
505000	Books/Periodicals	3,716	5,200	5,300	5,300
505005	Chemicals/Biologicals	54,408	80,000	80,000	80,000
505010	Clothing	1,608	1,500	1,500	1,500
505020	Computer Software	43,972	30,000	40,000	40,000
505025	Construction Supplies	317	3,000	1,000	1,000
505035	Computer Equipment	7,079	17,000	20,000	20,000
505040	Equipment	1,374	1,000	1,000	1,000
505060	Institutional Supplies	678	1,500	1,000	1,000
505075	Law Enforce/Safety Supplies	2,258	700	2,000	2,000
505085	Medical/Lab Supplies	52,707	62,500	62,500	62,500
505100	Office Supplies	15,225	12,500	14,700	14,700
505105	Other Supplies	5,697	4,800	4,500	4,500
505125	Technical Supplies	5,766	19,500	18,500	18,500
TOTAL SUPPLIES &MATERIALS		**194,805**	**239,200**	**252,000**	**252,000**
507000	Early Retirement Charges	408	42,263	42,263	42,263
507010	Retirement	220,443	325,017	294,205	294,205
507015	Social Security Contribution	198,402	244,863	249,296	249,296
507016	FICA ACCRUAL	829	0	0	0
507020	Hospital Benefits	332,626	450,547	499,054	499,054
507025	Hospital Insurance − Retirees	133,281	148,793	175,923	175,923
507050	Net OPEB Obligation	260,380	0	0	0
TOTAL BENEFITS		**1,146,369**	**1,211,483**	**1,260,741**	**1,260,741**
541400	Equipment (Acquisition)	8,693	40,000	102,980	102,980
TOTAL ASSET EQUIPMENT		**8,693**	**40,000**	**102,980**	**102,980**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508065	INTDPT CHG−Dept of Solid Waste	3,044	9,000	0	0
508215	INTDPT CHG−Printing Svcs	86	1,000	0	0
900000	Project Chargebacks	−40,198	0	0	0
961260	IS−Dental Insurance	43,961	56,440	54,672	54,672
961265	IS−Unemployment Insurance	106	7,250	7,310	7,310
961270	IS−Workers' Compensation	11,214	240	11,833	11,833
961275	IS−Liability Insurance	18,755	40,101	27,130	27,130
961280	IS−Risk Management	792	1,082	1,185	1,185
961285	IS−COB Postage	3,414	3,177	3,177	3,177
961290	IS−Duplicating	0	1,627	1,431	1,431
961991	IS−Information Services	470,948	538,721	557,868	557,868
968640	IS−CityPlace	213,797	207,665	206,951	206,951
968670	IS−Maint &Construction	1,365	0	0	0
968675	IS−Fleet Maintenance	27,578	44,829	45,405	45,405
971001	FS−Departmental non−ICAP	157,000	157,000	157,000	157,000
971201	FS−Controller NON−ICAP	171,715	295,034	191,122	191,122
971401	FS−Planning	18,000	18,000	18,000	18,000
971601	FS−Law non−ICAP	58,634	57,429	62,521	62,521
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	18,388	15,445	10,000	10,000
978001	FS−Transportation	0	193,500	150,000	150,000
978201	FS−Solid Waste	0	0	5,000	5,000
978301	FS−Engineering	0	13,000	0	0
978572	FS−PW Administration	−5,951,622	−7,946,949	−7,992,593	−7,992,593
978575	FS−PW Rochester	4,000	4,000	4,000	4,000
978801	FS−Parks	0	46,000	50,000	50,000
989010	FS−ICAP−Human Resources	175,848	175,849	175,849	175,849
989020	FS−ICAP−Law Department	46,132	46,131	46,131	46,131
989030	FS−ICAP−Purchasing	441,632	441,632	441,632	441,632
989040	FS−ICAP−Finance	27,620	27,618	27,618	27,618
989050	FS−ICAP−County Executive	22,148	22,150	6,004	6,004
989062	FS−ICAP−Controller Accounting	369,584	369,582	369,582	369,582
989070	FS−ICAP−Budget	13,572	13,571	13,571	13,571
989090	FS−ICAP−Treasury	68,984	68,986	68,986	68,986
TOTAL INTDEP CHRGEBACK		**−3,553,503**	**−5,020,890**	**−5,228,615**	**−5,228,615**
DIVISION TOTAL		**1,248,422**	**984,500**	**458,000**	**453,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	388,816	512,275	511,801	511,801
501001	Accrued Salaries	−5,394	0	0	0
501005	Temporary Help	16,660	15,000	12,000	12,000
501010	Overtime	23,936	33,000	21,000	21,000
501015	Shift Differential	4,422	5,000	5,000	5,000
501030	Standby / Call−In Pay	6,760	5,000	4,000	4,000
501035	Short Term Compensated Absences	−12,794	0	0	0
501040	Longevity	5,602	4,725	4,250	4,250
501055	Mandated Training	0	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES		**428,008**	**576,500**	**559,551**	**559,551**
504005	Travel	996	1,000	1,500	1,500
504035	Occupational Exams	330	0	0	0
504205	Commercial Services	651,268	773,390	720,000	720,000
504210	Contracted Debt Service	88,000	93,000	88,000	88,000
504225	Erroneous Assessements	2,638	1,000	1,000	1,000
504280	Maintenance − Buildings	93,154	77,000	92,000	92,000
504290	Maintenance − Equipment	91,800	140,000	120,000	120,000
504315	Professional Service−Computers	4,875	0	0	0
504320	Professional Services	−102,942	75,000	60,000	60,000
504325	Public Works Contracts	3,143	50,000	50,000	50,000
504335	Rental of Equipment	6,033	25,000	25,000	25,000
504350	Taxes/Assessments	15,530	15,000	15,000	15,000
504500	Telephone	5,985	7,000	7,000	7,000
504510	Gas/Electricity/Steam/Water	986,972	1,100,000	1,200,000	1,200,000
TOTAL CONTRACTUAL SERVICES		**1,847,782**	**2,357,390**	**2,379,500**	**2,379,500**
505000	Books/Periodicals	0	500	0	0
505005	Chemicals/Biologicals	365,809	519,600	443,105	443,105
505010	Clothing	3,348	4,000	3,750	3,750
505020	Computer Software	0	10,000	10,000	10,000
505025	Construction Supplies	35,321	58,500	58,500	58,500
505035	Computer Equipment	1,989	7,500	2,000	2,000
505040	Equipment	7,611	20,000	20,000	20,000
505045	Fuel	64,329	90,500	90,000	90,000
505060	Institutional Supplies	5,845	2,500	3,500	3,500
505070	Landscaping/Farm Supplies	4,116	0	0	0
505075	Law Enforce/Safety Supplies	3,493	500	500	500
505085	Medical/Lab Supplies	380	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	5,672	0	4,000	4,000
505100	Office Supplies	471	1,500	0	0
505105	Other Supplies	24	1,500	0	0
505125	Technical Supplies	185,072	225,500	210,500	210,500
505130	Vehicle Parts	88	0	0	0
TOTAL SUPPLIES &MATERIALS		**683,568**	**942,100**	**845,855**	**845,855**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
506000	Bond Issue Costs	0	24,370	22,916	22,916
506060	Principal Bonds	632,577	701,505	795,775	795,775
506090	Interest on Bonds	530,016	679,490	679,149	679,149
506120	Interest on Notes	69,631	47,500	81,250	81,250
506140	EFC Bond Admin Fees	25,799	0	0	0
TOTAL DEBT SERVICE		**1,258,023**	**1,452,865**	**1,579,090**	**1,579,090**
507000	Early Retirement Charges	78	8,103	8,103	8,103
507010	Retirement	39,023	57,119	49,689	49,689
507015	Social Security Contribution	33,532	43,988	42,693	42,693
507016	FICA ACCRUAL	−390	0	0	0
507020	Hospital Benefits	59,186	94,765	110,448	110,448
507025	Hospital Insurance − Retirees	78,939	90,522	101,371	101,371
507050	Net OPEB Obligation	154,218	0	0	0
TOTAL BENEFITS		**364,586**	**294,497**	**312,304**	**312,304**
541400	Equipment (Acquisition)	71,818	100,000	80,000	80,000
TOTAL ASSET EQUIPMENT		**71,818**	**100,000**	**80,000**	**80,000**
508065	INTDPT CHG−Dept of Solid Waste	1,021	0	0	0
961260	IS−Dental Insurance	7,311	10,982	16,730	16,730
961265	IS−Unemployment Insurance	0	1,586	1,616	1,616
961270	IS−Workers' Compensation	42,131	21,056	40,736	40,736
961275	IS−Liability Insurance	3,042	4,558	3,772	3,772
961280	IS−Risk Management	138	661	474	474
961290	IS−Duplicating	0	98	86	86
961991	IS−Information Services	44,763	51,490	42,759	42,759
968670	IS−Maint &Construction	16,887	35,482	22,303	22,303
968675	IS−Fleet Maintenance	9,548	11,684	13,801	13,801
978301	FS−Engineering	0	76,000	0	0
978571	FS−PW Gates Chili Ogden	12,593	6,126	12,500	12,500
978572	FS−PW Administration	557,156	783,581	794,925	794,925
978573	FS−PW Northwest Quadrant	−186,909	−69,600	−186,550	−186,550
978574	FS−PW Irondequoit Bay South Central	225,713	254,692	225,700	225,700
978575	FS−PW Rochester	485,612	300,000	485,000	485,000
978801	FS−Parks	15,032	0	0	0
989050	FS−ICAP−County Executive	0	0	5,307	5,307
TOTAL INTDEP CHRGEBACK		**1,234,038**	**1,488,396**	**1,479,159**	**1,479,159**
DIVISION TOTAL		**5,887,823**	**7,211,748**	**7,235,459**	**7,235,459**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	1,781,833	1,899,408	1,950,756	1,950,756
501001	Accrued Salaries	10,674	0	0	0
501010	Overtime	154,706	150,000	150,000	150,000
501030	Standby / Call−In Pay	24,696	20,000	30,000	30,000
501035	Short Term Compensated Absences	19,182	0	0	0
501040	Longevity	18,001	17,575	17,175	17,175
TOTAL PERSONNEL SERVICES		**2,009,092**	**2,086,983**	**2,147,931**	**2,147,931**
504000	Mileage	233	0	0	0
504005	Travel	660	1,000	2,000	2,000
504035	Occupational Exams	320	0	0	0
504205	Commercial Services	308,937	56,000	66,000	66,000
504210	Contracted Debt Service	686,961	970,529	768,651	768,651
504225	Erroneous Assessements	5,656	10,000	0	0
504265	Leasing−Vehicles	94,639	95,563	95,563	95,563
504280	Maintenance − Buildings	34,520	28,000	55,000	55,000
504285	Maintenance − Computer Equipment	140,867	17,000	20,000	20,000
504290	Maintenance − Equipment	129,475	99,500	119,000	119,000
504315	Professional Service−Computers	96,094	50,000	75,000	75,000
504320	Professional Services	81,542	20,000	20,000	20,000
504325	Public Works Contracts	226,075	240,000	65,550	65,550
504335	Rental of Equipment	956	5,000	5,000	5,000
504350	Taxes/Assessments	594	500	500	500
504510	Gas/Electricity/Steam/Water	1,002,808	715,000	900,000	900,000
504800	Agency Contracts	4,862,924	4,755,000	4,730,000	4,730,000
TOTAL CONTRACTUAL SERVICES		**7,673,261**	**7,063,092**	**6,922,264**	**6,922,264**
505000	Books/Periodicals	1,943	2,000	2,000	2,000
505005	Chemicals/Biologicals	13,572	0	10,000	10,000
505010	Clothing	1,960	5,000	3,000	3,000
505020	Computer Software	22,164	0	0	0
505025	Construction Supplies	89,261	89,000	89,000	89,000
505035	Computer Equipment	663	0	0	0
505040	Equipment	15,712	0	0	0
505045	Fuel	5,152	0	0	0
505060	Institutional Supplies	1,052	600	900	900
505070	Landscaping/Farm Supplies	0	500	0	0
505075	Law Enforce/Safety Supplies	16,351	3,500	8,000	8,000
505085	Medical/Lab Supplies	0	500	0	0
505095	Motor Oil/Lubricants/Veh Supplies	7,717	10,000	10,000	10,000
505100	Office Supplies	72	500	0	0
505105	Other Supplies	0	500	0	0
505125	Technical Supplies	161,117	245,000	205,000	205,000
505130	Vehicle Parts	2,170	0	0	0
TOTAL SUPPLIES &MATERIALS		**338,906**	**357,100**	**327,900**	**327,900**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
506000	Bond Issue Costs	0	2,500	2,500	2,500
506030	Bond Anticipation Notes	189,150	0	0	0
506060	Principal Bonds	315,401	584,671	893,450	893,450
506090	Interest on Bonds	343,778	939,275	844,821	844,821
506120	Interest on Notes	187,878	47,500	60,667	60,667
TOTAL DEBT SERVICE		**1,036,207**	**1,573,946**	**1,801,438**	**1,801,438**
507000	Early Retirement Charges	0	4,440	4,440	4,440
507010	Retirement	160,270	212,875	195,463	195,463
507015	Social Security Contribution	149,207	159,656	164,322	164,322
507016	FICA ACCRUAL	260	0	0	0
507020	Hospital Benefits	274,202	317,565	359,978	359,978
507025	Hospital Insurance − Retirees	25,614	92,355	21,392	21,392
507050	Net OPEB Obligation	50,049	0	0	0
TOTAL BENEFITS		**659,602**	**786,891**	**745,595**	**745,595**
541400	Equipment (Acquisition)	9,031	90,000	70,000	70,000
541600	Transportation Equipment	239,208	310,000	318,000	318,000
TOTAL ASSET EQUIPMENT		**248,239**	**400,000**	**388,000**	**388,000**
508065	INTDPT CHG−Dept of Solid Waste	110	0	0	0
961260	IS−Dental Insurance	36,029	39,882	44,644	44,644
961265	IS−Unemployment Insurance	1,980	4,758	4,773	4,773
961270	IS−Workers' Compensation	61,924	28,737	57,030	57,030
961275	IS−Liability Insurance	13,499	13,670	13,985	13,985
961280	IS−Risk Management	564	180	119	119
961991	IS−Information Services	172,815	221,710	223,395	223,395
968670	IS−Maint &Construction	8,253	12,005	7,546	7,546
968675	IS−Fleet Maintenance	2,175	3,815	3,543	3,543
978001	FS−Transportation	4,156	0	0	0
978301	FS−Engineering	0	43,000	0	0
978571	FS−PW Gates Chili Ogden	12,907	14,301	13,000	13,000
978572	FS−PW Administration	1,337,173	1,701,493	1,714,428	1,714,428
978573	FS−PW Northwest Quadrant	7,307	7,500	7,500	7,500
978574	FS−PW Irondequoit Bay South Central	−1,531,227	−2,105,610	−1,575,617	−1,575,617
978575	FS−PW Rochester	308,696	154,000	308,700	308,700
989050	FS−ICAP−County Executive	0	0	8,314	8,314
TOTAL INTDEP CHRGEBACK		**436,361**	**139,441**	**831,360**	**831,360**
DIVISION TOTAL		**12,401,668**	**12,407,453**	**13,164,488**	**13,164,488**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	6,496,750	7,269,107	7,387,621	7,387,621
501001	Accrued Salaries	10,902	0	0	0
501005	Temporary Help	96,309	105,000	105,000	105,000
501010	Overtime	521,099	467,500	517,500	517,500
501015	Shift Differential	23,623	24,500	23,850	23,850
501030	Standby / Call−In Pay	99,485	80,000	112,000	112,000
501035	Short Term Compensated Absences	24,723	0	0	0
501040	Longevity	78,209	76,100	77,200	77,200
501050	Tuition Reimbursement	0	500	0	0
501055	Mandated Training	5,379	12,500	10,500	10,500
TOTAL PERSONNEL SERVICES		**7,356,479**	**8,035,207**	**8,233,671**	**8,233,671**
504000	Mileage	134	0	0	0
504005	Travel	5,461	6,500	7,000	7,000
504020	Training − Non−Computer	199	0	0	0
504030	Licensure / Accrediation Fees	225	0	0	0
504035	Occupational Exams	4,605	0	0	0
504205	Commercial Services	3,577,440	1,157,000	3,845,300	3,845,300
504210	Contracted Debt Service	104,792	0	197,878	197,878
504225	Erroneous Assessements	50,198	10,000	20,000	20,000
504280	Maintenance − Buildings	241,021	440,000	303,000	303,000
504285	Maintenance − Computer Equipment	15,535	3,000	0	0
504290	Maintenance − Equipment	506,339	540,000	440,000	440,000
504315	Professional Service−Computers	63,600	0	0	0
504320	Professional Services	163,883	120,000	120,000	120,000
504325	Public Works Contracts	133,246	500,000	500,000	500,000
504335	Rental of Equipment	85,678	334,100	300,000	300,000
504350	Taxes/Assessments	125,351	30,000	100,000	100,000
504370	Testing Services	1,077	0	0	0
504500	Telephone	9,282	37,000	10,000	10,000
504505	Cellular Telephone	28,383	36,000	35,000	31,000
504510	Gas/Electricity/Steam/Water	3,392,451	3,090,000	3,210,000	3,210,000
504620	Membership	970	600	700	700
504625	Other Expense	63,945	0	0	0
504630	Postage	1,257	300	0	0
504635	Public Notices	221	0	0	0
504800	Agency Contracts	1,167,322	3,870,300	1,264,500	1,264,500
TOTAL CONTRACTUAL SERVICES		**9,742,615**	**10,174,800**	**10,353,378**	**10,349,378**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
505000	Books/Periodicals	12,587	5,000	5,000	5,000
505005	Chemicals/Biologicals	2,588,359	2,890,700	3,296,900	3,296,900
505010	Clothing	39,269	26,500	31,750	31,750
505020	Computer Software	39,878	27,500	25,000	25,000
505025	Construction Supplies	751,218	828,500	846,000	846,000
505030	Diesel Fuel	107,352	0	0	0
505035	Computer Equipment	30,158	0	0	0
505040	Equipment	35,766	0	0	0
505045	Fuel	113,353	450,000	450,000	450,000
505050	Gasoline	79,873	0	0	0
505055	Groceries	472	0	0	0
505060	Institutional Supplies	41,284	32,500	40,000	40,000
505070	Landscaping/Farm Supplies	32,690	5,000	10,000	10,000
505075	Law Enforce/Safety Supplies	35,688	23,250	26,250	26,250
505085	Medical/Lab Supplies	6,294	1,000	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	50,687	42,500	52,500	52,500
505100	Office Supplies	23,750	20,000	23,000	23,000
505105	Other Supplies	5,247	16,000	11,000	11,000
505120	Recreational Supplies	94	0	0	0
505125	Technical Supplies	812,676	919,000	910,000	910,000
505130	Vehicle Parts	17,563	20,000	17,500	17,500
505135	Inventory Expense	−91,204	0	0	0
TOTAL SUPPLIES &MATERIALS		**4,733,054**	**5,307,450**	**5,745,900**	**5,745,900**
506000	Bond Issue Costs	0	22,495	20,000	20,000
506030	Bond Anticipation Notes	68,000	0	0	0
506060	Principal Bonds	4,895,885	4,050,124	4,557,369	4,557,369
506090	Interest on Bonds	2,977,547	3,287,279	3,018,825	3,018,825
506120	Interest on Notes	213,072	47,500	111,667	111,667
506140	EFC Bond Admin Fees	24,937	0	0	0
TOTAL DEBT SERVICE		**8,179,441**	**7,407,398**	**7,707,861**	**7,707,861**
507000	Early Retirement Charges	329	34,055	34,055	34,055
507010	Retirement	599,596	807,566	738,751	738,751
507015	Social Security Contribution	548,655	613,701	629,083	629,083
507016	FICA ACCRUAL	333	0	0	0
507020	Hospital Benefits	1,036,690	1,291,142	1,415,628	1,415,628
507025	Hospital Insurance − Retirees	453,807	535,634	539,071	539,071
507050	Net OPEB Obligation	886,574	0	0	0
TOTAL BENEFITS		**3,525,984**	**3,282,098**	**3,356,588**	**3,356,588**
541400	Equipment (Acquisition)	55,981	190,024	210,000	210,000
541600	Transportation Equipment	221,438	250,000	262,000	262,000
541700	Capital Leases (Mod. − Payment)	29,976	55,876	0	0
TOTAL ASSET EQUIPMENT		**307,395**	**495,900**	**472,000**	**472,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508065	INTDPT CHG−Dept of Solid Waste	14,355	24,000	0	0
508260	INTDPT CHG−Traffic Engineering	3,483	0	0	0
900000	Project Chargebacks	−73,874	0	0	0
961260	IS−Dental Insurance	135,902	160,820	177,508	177,508
961265	IS−Unemployment Insurance	9,750	20,504	20,579	20,579
961270	IS−Workers' Compensation	397,267	306,929	377,641	377,641
961275	IS−Liability Insurance	49,692	58,911	53,521	53,521
961280	IS−Risk Management	2,438	8,478	10,546	10,546
961285	IS−COB Postage	39	62	62	62
961290	IS−Duplicating	0	1,059	931	931
961991	IS−Information Services	326,451	404,363	354,046	354,046
968610	IS−Fire Alarm &Security	1,598	3,476	2,416	2,416
968640	IS−CityPlace	74,719	72,571	72,321	72,321
968645	IS−Iola Complex	31,693	37,218	47,385	47,385
968670	IS−Maint &Construction	54,728	383,963	241,349	241,349
968675	IS−Fleet Maintenance	559,166	614,588	823,579	823,579
971401	FS−Planning	23,000	23,000	23,000	23,000
978001	FS−Transportation	15,080	0	0	0
978201	FS−Solid Waste	0	0	18,000	18,000
978301	FS−Engineering	0	153,052	0	0
978571	FS−PW Gates Chili Ogden	39,058	33,867	40,000	40,000
978572	FS−PW Administration	3,342,934	4,553,675	4,585,065	4,585,065
978573	FS−PW Northwest Quadrant	178,972	62,100	179,050	179,050
978574	FS−PW Irondequoit Bay South Central	1,014,157	1,463,001	1,014,500	1,014,500
978575	FS−PW Rochester	−2,407,691	−1,869,600	−2,405,000	−2,405,000
978801	FS−Parks	2,464	0	0	0
989050	FS−ICAP−County Executive	0	0	46,723	46,723
TOTAL INTDEP CHRGEBACK		**3,795,381**	**6,516,037**	**5,683,222**	**5,683,222**
DIVISION TOTAL		**37,640,349**	**41,218,890**	**41,552,620**	**41,548,620**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	2,137,985	2,444,426	2,501,131	2,501,131
501001	Accrued Salaries	5,644	0	0	0
501005	Temporary Help	6,658	0	0	0
501010	Overtime	33,689	13,400	38,500	38,500
501015	Shift Differential	32,643	35,700	32,500	32,500
501030	Standby / Call−In Pay	926	1,100	1,500	1,500
501035	Short Term Compensated Absences	−15,597	0	0	0
501040	Longevity	19,625	19,350	19,175	19,175
501055	Mandated Training	1,167	1,000	1,200	1,200
TOTAL PERSONNEL SERVICES		**2,222,740**	**2,514,976**	**2,594,006**	**2,594,006**
504000	Mileage	104	600	200	200
504030	Licensure / Accrediation Fees	3,680	0	0	0
504035	Occupational Exams	2,204	0	0	0
504205	Commercial Services	1,360,805	1,824,910	1,614,148	1,614,148
504270	Local Transportation/Parking	667,404	667,404	717,864	717,864
504280	Maintenance − Buildings	688,102	757,000	705,460	705,460
504290	Maintenance − Equipment	56,592	119,500	86,700	86,700
504320	Professional Services	3,516	0	1,000	1,000
504335	Rental of Equipment	5,855	400	400	400
504340	Rental of Space	3,060,314	3,120,865	3,093,068	3,093,068
504350	Taxes/Assessments	649,695	894,418	725,600	725,600
504500	Telephone	8,541	14,250	9,350	9,350
504505	Cellular Telephone	16,903	20,500	21,500	19,500
504510	Gas/Electricity/Steam/Water	5,778,471	5,881,000	6,348,000	6,348,000
504620	Membership	1,220	0	0	0
504630	Postage	291	0	0	0
504635	Public Notices	428	0	0	0
TOTAL CONTRACTUAL SERVICES		**12,304,125**	**13,300,847**	**13,323,290**	**13,321,290**
505000	Books/Periodicals	599	0	500	500
505005	Chemicals/Biologicals	11,196	17,100	10,000	10,000
505010	Clothing	3,155	1,250	600	600
505015	Commissary	2,613	2,500	3,000	3,000
505025	Construction Supplies	82,535	205,360	115,500	115,500
505035	Computer Equipment	218	0	0	0
505040	Equipment	944	0	0	0
505060	Institutional Supplies	65,206	93,050	74,000	74,000
505075	Law Enforce/Safety Supplies	17,437	20,700	15,500	15,500
505095	Motor Oil/Lubricants/Veh Supplies	126	0	0	0
505100	Office Supplies	1,368	2,800	700	700
505105	Other Supplies	1,815	1,000	0	0
505125	Technical Supplies	86,474	97,500	107,500	107,500
505130	Vehicle Parts	378	0	0	0
TOTAL SUPPLIES &MATERIALS		**274,064**	**441,260**	**327,300**	**327,300**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
506030	Bond Anticipation Notes	151,550	156,000	434,500	434,500
506060	Principal Bonds	4,064,166	2,287,809	2,957,952	2,957,952
506090	Interest on Bonds	949,499	1,641,924	1,689,150	1,689,150
506100	Interest − Zero Coupon Bonds	3,986	0	0	0
506110	Interest − CABS	−219,092	0	0	0
506120	Interest on Notes	180,189	216,017	323,251	323,251
TOTAL DEBT SERVICE		**5,130,298**	**4,301,750**	**5,404,853**	**5,404,853**
507000	Early Retirement Charges	30,429	126,412	126,412	126,412
507005	Retirement Plan Surcharges	9,369	9,369	9,369	9,369
507010	Retirement	179,573	256,423	235,943	235,943
507015	Social Security Contribution	166,863	190,806	196,750	196,750
507016	FICA ACCRUAL	323	0	0	0
507020	Hospital Benefits	301,950	378,580	421,045	421,045
507025	Hospital Insurance − Retirees	768,217	682,818	931,263	931,263
507050	Net OPEB Obligation	238,213	0	0	0
TOTAL BENEFITS		**1,694,937**	**1,644,408**	**1,920,782**	**1,920,782**
541400	Equipment (Acquisition)	0	12,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**12,000**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508065	INTDPT CHG−Dept of Solid Waste	6,141	0	0	0
508105	INTDPT CHG−Ground Maintenance	50,020	75,000	55,000	55,000
900000	Project Chargebacks	−786,759	−2,000,416	−2,361,788	−2,361,788
961260	IS−Dental Insurance	44,295	51,102	51,714	51,714
961265	IS−Unemployment Insurance	−6,268	7,363	7,468	7,468
961270	IS−Workers' Compensation	67,688	169,339	69,808	69,808
961275	IS−Liability Insurance	15,467	51,101	51,889	51,889
961280	IS−Risk Management	853	1,985	2,015	2,015
961285	IS−COB Postage	995	1,152	1,152	1,152
961290	IS−Duplicating	35	458	404	404
961991	IS−Information Services	165,048	221,095	195,282	195,282
965101	IS−HHS Services−Administration	1,952	3,771	1,898	1,898
965102	IS−HHS Services−Switchboard	371	0	1,873	1,873
968600	IS−Building Operations	0	0	0	0
968605	IS−Building Security Services	0	0	0	0
968610	IS−Fire Alarm &Security	−44,333	−83,704	−64,936	−64,936
968615	IS−Records Storage	−299,354	−294,778	−313,907	−313,907
968620	IS−Civic Center Complex	−2,139,935	−2,091,448	−2,356,977	−2,356,977
968625	IS−Hall of Justice	−5,979,664	−6,527,228	−7,256,720	−7,256,720
968635	IS−County Office Building	−1,042,416	−1,053,169	−1,129,968	−1,129,968
968640	IS−CityPlace	−2,556,098	−2,482,878	−2,474,341	−2,474,341
968645	IS−Iola Complex	−55,311	−64,965	−82,712	−82,712
968650	IS−Health &Human Service Building	−2,114,798	−2,558,814	−2,557,981	−2,557,981
968655	IS−Public Safety Building	−525,764	−765,411	−924,189	−924,189
968660	IS−691 St Paul Building	−2,082,833	−2,240,762	−2,432,643	−2,432,643
968670	IS−Maint &Construction	−626,128	−1,036,452	−651,482	−651,482
968675	IS−Fleet Maintenance	42,953	34,258	50,785	50,785
971601	FS−Law non−ICAP	5,328	5,347	6,074	6,074
972402	FS−Public Safety Communications	540	480	540	540
978301	FS−Engineering	0	−299,052	0	0
978574	FS−PW Irondequoit Bay South Central	17,600	14,700	14,700	14,700
978575	FS−PW Rochester	813,362	818,600	799,300	799,300
989010	FS−ICAP−Human Resources	28,804	28,803	28,803	28,803
989020	FS−ICAP−Law Department	94,300	94,301	94,301	94,301
989030	FS−ICAP−Purchasing	38,984	38,990	38,990	38,990
989040	FS−ICAP−Finance	8,992	8,987	8,987	8,987
989050	FS−ICAP−County Executive	10,176	10,178	22,458	22,458
989062	FS−ICAP−Controller Accounting	75,392	75,388	75,388	75,388
989070	FS−ICAP−Budget	19,816	19,815	19,815	19,815
989090	FS−ICAP−Treasury	12,012	12,012	12,012	12,012
TOTAL INTDEP CHRGEBACK		**−16,738,537**	**−19,754,852**	**−20,996,988**	**−20,996,988**
DIVISION TOTAL		**4,887,627**	**2,460,389**	**2,573,243**	**2,571,243**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504040	Tool Allowance	2,000	2,000	2,000	2,000
504205	Commercial Services	7,333	6,200	6,000	6,000
504265	Leasing−Vehicles	212,948	279,125	368,867	368,867
504290	Maintenance − Equipment	105,833	104,000	101,000	101,000
504335	Rental of Equipment	3,772	3,825	3,825	3,825
504500	Telephone	0	500	0	0
504505	Cellular Telephone	1,396	1,980	1,500	1,306
504625	Other Expense	3	0	0	0
504630	Postage	0	100	0	0
504800	Agency Contracts	604	0	0	0
TOTAL CONTRACTUAL SERVICES		**333,889**	**397,730**	**483,192**	**482,998**
505000	Books/Periodicals	130	0	0	0
505025	Construction Supplies	49,457	40,000	45,000	45,000
505030	Diesel Fuel	762,298	646,250	1,001,000	1,001,000
505040	Equipment	2,929	0	2,000	2,000
505045	Fuel	24,075	0	25,000	25,000
505050	Gasoline	554,057	654,500	1,080,900	1,080,900
505060	Institutional Supplies	1,601	1,000	1,500	1,500
505070	Landscaping/Farm Supplies	46,124	40,000	40,000	40,000
505085	Medical/Lab Supplies	240	0	0	0
505090	Motor Oil/Antifreeze/Veh Parts	5,527	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	43,707	25,000	40,000	40,000
505100	Office Supplies	966	1,000	1,000	1,000
505105	Other Supplies	2,713	2,500	2,500	2,500
505125	Technical Supplies	5,897	1,000	2,000	2,000
505130	Vehicle Parts	457,759	550,000	530,000	530,000
TOTAL SUPPLIES &MATERIALS		**1,957,480**	**1,961,250**	**2,770,900**	**2,770,900**
506060	Principal Bonds	36,149	37,039	37,058	37,058
506090	Interest on Bonds	8,357	6,290	4,048	4,048
TOTAL DEBT SERVICE		**44,506**	**43,329**	**41,106**	**41,106**
507025	Hospital Insurance − Retirees	54,304	0	67,580	67,580
507050	Net OPEB Obligation	25,036	0	0	0
TOTAL BENEFITS		**79,340**	**0**	**67,580**	**67,580**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508065	INTDPT CHG−Dept of Solid Waste	11,016	0	0	0
961270	IS−Workers' Compensation	0	440	0	0
961280	IS−Risk Management	0	361	296	296
961285	IS−COB Postage	16	14	14	14
961991	IS−Information Services	16,693	23,766	35,641	35,641
968670	IS−Maint &Construction	4,407	0	0	0
968675	IS−Fleet Maintenance	−2,876,167	−2,966,890	−4,017,599	−4,017,599
978201	FS−Solid Waste	0	0	10,000	10,000
978572	FS−PW Administration	46,458	0	0	0
978574	FS−PW Irondequoit Bay South Central	176,230	175,000	175,000	175,000
978575	FS−PW Rochester	472,541	395,000	475,000	475,000
989050	FS−ICAP−County Executive	0	0	3,064	3,064
TOTAL INTDEP CHRGEBACK		**−2,148,806**	**−2,372,309**	**−3,318,584**	**−3,318,584**
	DIVISION TOTAL	**266,409**	**30,000**	**44,194**	**44,000**
	DEPARTMENT TOTAL	**88,254,450**	**85,576,364**	**87,288,334**	**87,277,140**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	269,625	277,154	283,038	280,209
501001	Accrued Salaries	802	0	0	0
501005	Temporary Help	13,998	15,000	15,000	15,000
501040	Longevity	1,150	1,150	1,250	1,250
501050	Tuition Reimbursement	0	200	0	0
TOTAL PERSONNEL SERVICES		**285,575**	**293,504**	**299,288**	**296,459**
504000	Mileage	965	1,000	1,000	1,000
504005	Travel	0	500	500	500
504020	Training − Non−Computer	0	100	100	100
504035	Occupational Exams	110	0	0	0
504205	Commercial Services	462	500	500	500
504280	Maintenance − Buildings	1,297	1,500	1,500	1,500
504325	Public Works Contracts	12,472	0	0	0
504505	Cellular Telephone	1,276	0	0	0
504510	Gas/Electricity/Steam/Water	36,938	35,000	35,000	35,000
504620	Membership	0	400	400	400
504625	Other Expense	990	2,000	2,000	2,000
504630	Postage	376	300	300	300
504635	Public Notices	0	150	150	150
504810	Agency Contracts−Salaries	−603	0	0	0
TOTAL CONTRACTUAL SERVICES		**54,283**	**41,450**	**41,450**	**41,450**
505000	Books/Periodicals	0	150	150	150
505040	Equipment	553	0	0	0
505100	Office Supplies	3,006	2,369	2,611	2,611
505105	Other Supplies	13	0	0	0
505125	Technical Supplies	377	1,500	1,500	1,500
505130	Vehicle Parts	5	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,954**	**4,019**	**4,261**	**4,261**
506030	Bond Anticipation Notes	39,600	0	0	0
506060	Principal Bonds	1,863,103	3,114,684	3,114,684	2,821,290
506090	Interest on Bonds	1,084,334	1,217,437	1,217,437	1,044,252
506120	Interest on Notes	93,623	665	665	39,590
TOTAL DEBT SERVICE		**3,080,660**	**4,332,786**	**4,332,786**	**3,905,132**
507000	Early Retirement Charges	17,276	17,110	17,110	17,110
507005	Retirement Plan Surcharges	2,964	2,964	2,964	2,964
507010	Retirement	24,275	28,388	25,871	25,614
507015	Social Security Contribution	20,967	22,225	22,484	22,332
507016	FICA ACCRUAL	11	0	0	0
507020	Hospital Benefits	26,532	17,910	22,042	22,042
507025	Hospital Insurance − Retirees	62,315	75,394	64,581	64,581
TOTAL BENEFITS		**154,340**	**163,991**	**155,052**	**154,643**
541400	Equipment (Acquisition)	4,197	0	0	0
TOTAL ASSET EQUIPMENT		**4,197**	**0**	**0**	**0**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508215	INTDPT CHG−Printing Svcs	1,575	0	0	0
508260	INTDPT CHG−Traffic Engineering	9,107	0	0	0
900000	Project Chargebacks	0	−127,000	−127,000	−127,000
961260	IS−Dental Insurance	3,669	3,740	2,652	2,652
961265	IS−Unemployment Insurance	0	453	453	503
961270	IS−Workers' Compensation	128	766	141	141
961275	IS−Liability Insurance	1,982	21,620	21,025	21,025
961280	IS−Risk Management	61	12,148	237	237
961285	IS−COB Postage	415	966	966	966
961290	IS−Duplicating	0	430	442	378
961991	IS−Information Services	65,129	66,664	66,664	67,449
968615	IS−Records Storage	200	0	207	207
968670	IS−Maint &Construction	372	106,719	107,738	67,080
968675	IS−Fleet Maintenance	6,456	15,117	9,589	11,628
971201	FS−Controller NON−ICAP	7,155	11,929	11,929	7,563
971601	FS−Law non−ICAP	5,328	5,347	5,347	6,074
972402	FS−Public Safety Communications	253	500	500	260
978001	FS−Transportation	0	24,400	24,400	24,400
TOTAL INTDEP CHRGEBACK		**101,830**	**143,799**	**125,290**	**83,563**
DIVISION TOTAL		**3,684,839**	**4,979,549**	**4,958,127**	**4,485,508**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	893,465	934,303	949,123	944,634
501001	Accrued Salaries	873	0	0	0
501005	Temporary Help	591,036	567,100	567,100	573,100
501010	Overtime	57,841	27,300	27,300	27,300
501015	Shift Differential	1,554	1,950	1,950	1,950
501030	Standby / Call−In Pay	280	0	0	0
501040	Longevity	14,456	14,000	12,950	12,950
TOTAL PERSONNEL SERVICES		**1,559,505**	**1,544,653**	**1,558,423**	**1,559,934**
504035	Occupational Exams	5,130	5,000	5,000	5,000
504205	Commercial Services	145,921	135,325	135,325	135,325
504280	Maintenance − Buildings	2,612	1,500	1,500	1,500
504290	Maintenance − Equipment	4,943	4,100	4,100	4,100
504335	Rental of Equipment	18,776	17,800	17,800	17,800
504350	Taxes/Assessments	28,899	28,550	28,550	28,550
504505	Cellular Telephone	17,095	13,500	13,500	11,772
504510	Gas/Electricity/Steam/Water	196,131	188,600	203,600	203,600
504625	Other Expense	2,377	200	200	200
TOTAL CONTRACTUAL SERVICES		**421,884**	**394,575**	**409,575**	**407,847**
505005	Chemicals/Biologicals	0	500	500	500
505010	Clothing	8,075	1,700	1,700	1,700
505025	Construction Supplies	5,856	5,200	5,200	5,200
505030	Diesel Fuel	21,080	24,000	39,000	39,000
505040	Equipment	1,618	0	0	0
505045	Fuel	24,108	27,000	32,000	32,000
505050	Gasoline	72,630	84,000	89,000	89,000
505060	Institutional Supplies	16,311	10,600	20,600	20,600
505070	Landscaping/Farm Supplies	7,458	11,400	11,400	11,400
505075	Law Enforce/Safety Supplies	899	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	686	400	400	400
505105	Other Supplies	81	1,500	1,500	1,500
505120	Recreational Supplies	438	3,300	3,300	3,300
505125	Technical Supplies	5,312	100	100	100
505130	Vehicle Parts	0	600	600	600
505135	Inventory Expense	2,399	0	0	0
TOTAL SUPPLIES &MATERIALS		**166,951**	**170,300**	**205,300**	**205,300**
507000	Early Retirement Charges	59,625	59,053	59,053	59,053
507005	Retirement Plan Surcharges	11,319	11,319	11,319	11,319
507010	Retirement	92,385	99,704	90,208	89,349
507015	Social Security Contribution	106,590	118,162	119,215	118,951
507016	FICA ACCRUAL	−102	0	0	0
507020	Hospital Benefits	142,095	162,758	172,229	174,604
507025	Hospital Insurance − Retirees	270,650	235,883	340,522	340,522
TOTAL BENEFITS		**682,562**	**686,879**	**792,546**	**793,798**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
508015	INTDPT CHG−Airport	0	39,000	39,000	0
900000	Project Chargebacks	0	−60,000	−34,700	−34,700
961260	IS−Dental Insurance	19,836	21,590	20,264	20,264
961265	IS−Unemployment Insurance	24,988	2,945	2,945	8,123
961270	IS−Workers' Compensation	109,070	77,970	117,157	117,157
961275	IS−Liability Insurance	10,738	8,466	6,879	6,879
961280	IS−Risk Management	352	0	6,696	6,696
961991	IS−Information Services	25,581	41,157	41,157	43,207
968670	IS−Maint &Construction	6,636	0	0	0
968675	IS−Fleet Maintenance	149,282	127,617	142,836	173,213
978101	FS−Airport	0	0	0	39,000
978801	FS−Parks	−35,604	−21,000	−21,000	−21,000
TOTAL INTDEP CHRGEBACK		**310,879**	**237,745**	**321,234**	**358,839**
DIVISION TOTAL		**3,141,781**	**3,034,152**	**3,287,078**	**3,325,718**

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS − SUPPORT SERVICES

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	176,937	182,217	186,732	184,865
501001	Accrued Salaries	608	0	0	0
501010	Overtime	8,754	1,500	1,500	1,500
501040	Longevity	2,069	2,025	2,225	2,225
TOTAL PERSONNEL SERVICES		**188,368**	**185,742**	**190,457**	**188,590**
504280	Maintenance − Buildings	60	0	0	0
504290	Maintenance − Equipment	312	0	0	0
504335	Rental of Equipment	0	700	700	700
504625	Other Expense	100	500	500	500
504800	Agency Contracts	212	0	0	0
TOTAL CONTRACTUAL SERVICES		**684**	**1,200**	**1,200**	**1,200**
505010	Clothing	202	0	0	0
505025	Construction Supplies	988	1,500	1,500	1,500
505045	Fuel	1,760	0	0	0
505060	Institutional Supplies	1,186	0	0	0
505070	Landscaping/Farm Supplies	150	1,500	500	500
505105	Other Supplies	8	200	200	200
505125	Technical Supplies	0	1,500	1,500	1,500
505130	Vehicle Parts	0	300	300	300
505135	Inventory Expense	2,744	0	0	0
TOTAL SUPPLIES &MATERIALS		**7,038**	**5,000**	**4,000**	**4,000**
507000	Early Retirement Charges	7,161	7,093	7,093	7,093
507005	Retirement Plan Surcharges	802	802	802	802
507010	Retirement	16,032	18,945	17,331	17,162
507015	Social Security Contribution	14,280	14,208	14,569	14,427
507016	FICA ACCRUAL	19	0	0	0
507020	Hospital Benefits	32,800	34,306	39,418	39,418
507025	Hospital Insurance − Retirees	57,632	48,025	69,039	69,039
TOTAL BENEFITS		**128,726**	**123,379**	**148,252**	**147,941**
508065	INTDPT CHG−Dept of Solid Waste	7,038	7,000	7,000	0
961260	IS−Dental Insurance	4,318	4,352	4,352	4,352
961265	IS−Unemployment Insurance	0	453	453	553
961270	IS−Workers' Compensation	1,514	270	1,702	1,702
961275	IS−Liability Insurance	1,291	1,303	1,341	1,341
961280	IS−Risk Management	61	0	1,185	1,185
961991	IS−Information Services	4,335	6,855	6,855	5,000
968675	IS−Fleet Maintenance	55,260	30,787	56,940	69,049
978201	FS−Solid Waste	0	0	0	7,000
TOTAL INTDEP CHRGEBACK		**73,817**	**51,020**	**79,828**	**90,182**
DIVISION TOTAL		**398,633**	**366,341**	**423,737**	**431,913**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	911,523	943,397	1,005,706	1,005,693
501001	Accrued Salaries	3,257	0	0	0
501005	Temporary Help	212,631	218,150	218,150	218,150
501010	Overtime	57,023	37,000	37,000	37,000
501015	Shift Differential	3,164	3,500	3,500	3,500
501040	Longevity	7,537	7,100	8,825	8,050
501050	Tuition Reimbursement	0	200	200	200
TOTAL PERSONNEL SERVICES		**1,195,135**	**1,209,347**	**1,273,381**	**1,272,593**
504000	Mileage	833	500	500	500
504005	Travel	2	100	100	100
504205	Commercial Services	24,836	25,000	25,000	25,000
504270	Local Transportation/Parking	9	0	0	0
504280	Maintenance − Buildings	2,894	2,100	2,500	2,500
504290	Maintenance − Equipment	6,290	7,000	7,000	7,000
504350	Taxes/Assessments	124,853	50,000	50,000	50,000
504510	Gas/Electricity/Steam/Water	460,463	475,200	475,200	475,200
504620	Membership	2,253	2,300	2,300	2,300
504625	Other Expense	693	500	500	500
504630	Postage	347	100	100	100
TOTAL CONTRACTUAL SERVICES		**623,473**	**562,800**	**563,200**	**563,200**
505000	Books/Periodicals	0	200	200	200
505005	Chemicals/Biologicals	291	4,000	4,000	4,000
505010	Clothing	3,497	500	500	500
505025	Construction Supplies	9,825	10,000	10,000	10,000
505030	Diesel Fuel	850	1,000	1,000	1,000
505040	Equipment	1,275	0	0	0
505045	Fuel	15	1,000	1,000	1,000
505050	Gasoline	6,833	4,000	4,000	4,000
505055	Groceries	116,711	132,800	132,800	132,800
505060	Institutional Supplies	19,808	23,000	23,000	23,000
505070	Landscaping/Farm Supplies	19,725	12,000	12,000	12,000
505075	Law Enforce/Safety Supplies	131	100	100	100
505085	Medical/Lab Supplies	103	100	100	100
505095	Motor Oil/Lubricants/Veh Supplies	2,591	0	0	0
505100	Office Supplies	2,665	2,495	2,495	2,495
505105	Other Supplies	559	3,500	3,500	3,500
505110	Pharmaceuticals	166	0	0	0
505125	Technical Supplies	4,711	4,000	4,000	4,000
505130	Vehicle Parts	144	0	0	0
505135	Inventory Expense	−17,484	0	0	0
TOTAL SUPPLIES &MATERIALS		**172,416**	**198,695**	**198,695**	**198,695**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507005	Retirement Plan Surcharges	9,787	9,787	9,787	9,787
507010	Retirement	84,249	101,081	96,007	95,936
507015	Social Security Contribution	85,273	92,500	97,396	97,339
507016	FICA ACCRUAL	−34	0	0	0
507020	Hospital Benefits	136,137	120,522	175,251	151,961
507025	Hospital Insurance − Retirees	13,894	15,495	17,237	17,237
TOTAL BENEFITS		**329,306**	**339,385**	**395,678**	**372,260**
900000	Project Chargebacks	0	−15,000	−15,000	−15,000
961260	IS−Dental Insurance	20,725	19,856	21,454	23,154
961265	IS−Unemployment Insurance	3,692	3,003	3,003	3,203
961270	IS−Workers' Compensation	74,442	86,060	79,623	79,623
961275	IS−Liability Insurance	8,249	8,626	6,946	6,946
961280	IS−Risk Management	420	0	0	0
961290	IS−Duplicating	0	391	402	343
961991	IS−Information Services	61,819	61,864	61,864	60,311
968610	IS−Fire Alarm &Security	202	313	313	299
968670	IS−Maint &Construction	11,467	0	0	0
972402	FS−Public Safety Communications	1,139	804	804	1,560
978001	FS−Transportation	0	4,000	4,000	4,000
978574	FS−PW Irondequoit Bay South Central	0	526	526	526
TOTAL INTDEP CHRGEBACK		**182,155**	**170,443**	**163,935**	**164,965**
DIVISION TOTAL		**2,502,485**	**2,480,670**	**2,594,889**	**2,571,713**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	407,112	455,933	410,025	457,851
501001	Accrued Salaries	−1,299	0	0	0
501005	Temporary Help	319,455	328,300	328,300	328,300
501010	Overtime	37,899	17,500	17,500	17,500
501015	Shift Differential	602	600	600	600
501040	Longevity	6,541	6,927	6,452	6,452
TOTAL PERSONNEL SERVICES		**770,310**	**809,260**	**762,877**	**810,703**
504005	Travel	0	100	100	100
504030	Licensure / Accrediation Fees	200	0	0	0
504205	Commercial Services	17,468	12,500	12,500	12,500
504285	Maintenance − Computer Equipment	107	0	0	0
504290	Maintenance − Equipment	782	0	0	0
504315	Professional Service−Computers	636	0	0	0
504335	Rental of Equipment	435	1,250	1,250	1,250
504350	Taxes/Assessments	14,674	25,600	25,600	25,600
504510	Gas/Electricity/Steam/Water	93,610	111,500	111,500	111,500
504620	Membership	0	200	200	200
504625	Other Expense	2,324	0	0	0
504630	Postage	0	50	50	50
TOTAL CONTRACTUAL SERVICES		**130,236**	**151,200**	**151,200**	**151,200**
505000	Books/Periodicals	0	100	100	100
505005	Chemicals/Biologicals	2,976	10,000	10,000	10,000
505010	Clothing	1,030	2,100	2,100	2,100
505025	Construction Supplies	7,609	3,300	3,300	3,300
505030	Diesel Fuel	10,680	15,500	15,500	15,500
505040	Equipment	581	0	0	0
505045	Fuel	9,485	4,000	4,000	4,000
505050	Gasoline	28,455	35,000	35,000	35,000
505060	Institutional Supplies	3,483	6,300	6,300	6,300
505070	Landscaping/Farm Supplies	33,786	22,500	32,500	32,500
505075	Law Enforce/Safety Supplies	185	450	450	450
505090	Motor Oil/Antifreeze/Veh Parts	0	100	100	100
505095	Motor Oil/Lubricants/Veh Supplies	0	100	100	100
505100	Office Supplies	504	200	200	200
505105	Other Supplies	401	100	100	100
505120	Recreational Supplies	0	500	500	500
505125	Technical Supplies	1,232	1,200	1,200	1,200
505130	Vehicle Parts	20	200	200	200
505135	Inventory Expense	5,377	0	0	0
TOTAL SUPPLIES &MATERIALS		**105,804**	**101,650**	**111,650**	**111,650**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
507000	Early Retirement Charges	28,421	28,149	28,149	28,149
507005	Retirement Plan Surcharges	7,799	7,799	7,799	7,799
507010	Retirement	39,176	49,057	39,546	43,900
507015	Social Security Contribution	50,611	61,907	58,356	62,017
507016	FICA ACCRUAL	−179	0	0	0
507020	Hospital Benefits	65,104	72,828	81,005	77,715
507025	Hospital Insurance − Retirees	96,141	100,566	111,569	111,569
TOTAL BENEFITS		**287,073**	**320,306**	**326,424**	**331,149**
508215	INTDPT CHG−Printing Svcs	3,548	5,000	0	0
961260	IS−Dental Insurance	8,790	10,151	9,301	11,001
961265	IS−Unemployment Insurance	7,077	1,247	1,247	1,997
961270	IS−Workers' Compensation	24,631	34,119	25,517	25,517
961275	IS−Liability Insurance	5,291	3,585	3,356	3,356
961280	IS−Risk Management	173	0	4,385	4,385
961991	IS−Information Services	27,649	37,162	37,162	38,542
968670	IS−Maint &Construction	3,302	0	0	0
968675	IS−Fleet Maintenance	67,315	105,726	91,599	111,079
978801	FS−Parks	−10,716	−45,000	−45,000	−51,500
TOTAL INTDEP CHRGEBACK		**137,060**	**151,990**	**127,567**	**144,377**
DIVISION TOTAL		**1,430,483**	**1,534,406**	**1,479,718**	**1,549,079**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	71,019	80,853	91,759	90,841
501001	Accrued Salaries	742	0	0	0
501005	Temporary Help	99,861	125,000	125,000	125,000
501010	Overtime	10,021	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES		**181,643**	**207,353**	**218,259**	**217,341**
504000	Mileage	0	80	0	0
504625	Other Expense	70	0	0	0
TOTAL CONTRACTUAL SERVICES		**70**	**80**	**0**	**0**
505010	Clothing	749	1,430	1,430	1,430
505040	Equipment	581	0	0	0
505075	Law Enforce/Safety Supplies	0	200	200	200
505120	Recreational Supplies	0	200	200	200
TOTAL SUPPLIES &MATERIALS		**1,330**	**1,830**	**1,830**	**1,830**
507005	Retirement Plan Surcharges	838	838	838	838
507010	Retirement	7,949	8,400	8,487	8,402
507015	Social Security Contribution	11,271	15,862	16,696	16,625
507016	FICA ACCRUAL	19	0	0	0
507020	Hospital Benefits	3,070	0	9,159	9,159
TOTAL BENEFITS		**23,147**	**25,100**	**35,180**	**35,024**
961260	IS−Dental Insurance	398	0	1,088	1,088
961265	IS−Unemployment Insurance	0	227	227	277
961275	IS−Liability Insurance	1,193	651	595	595
961280	IS−Risk Management	31	0	0	0
961991	IS−Information Services	4,047	7,199	7,199	11,104
TOTAL INTDEP CHRGEBACK		**5,669**	**8,077**	**9,109**	**13,064**
DIVISION TOTAL		**211,859**	**242,440**	**264,378**	**267,259**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS − GRANTS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
501000	Salaries	69,324	102,924	103,725	103,725
501001	Accrued Salaries	2,784	0	0	0
501010	Overtime	1,117	0	0	0
501040	Longevity	1,146	0	0	0
TOTAL PERSONNEL SERVICES		**74,371**	**102,924**	**103,725**	**103,725**
504205	Commercial Services	0	21,175	0	0
504320	Professional Services	62,665	80,000	80,000	80,000
504800	Agency Contracts	20,952	0	0	0
TOTAL CONTRACTUAL SERVICES		**83,617**	**101,175**	**80,000**	**80,000**
505085	Medical/Lab Supplies	13,148	0	0	0
505120	Recreational Supplies	50,000	0	0	0
505125	Technical Supplies	9,740	0	0	0
TOTAL SUPPLIES &MATERIALS		**72,888**	**0**	**0**	**0**
507010	Retirement	601	10,498	9,439	9,439
507015	Social Security Contribution	5,347	7,873	7,934	7,934
507016	FICA ACCRUAL	252	0	0	0
507020	Hospital Benefits	13,349	17,279	18,378	18,378
TOTAL BENEFITS		**19,549**	**35,650**	**35,751**	**35,751**
541400	Equipment (Acquisition)	49,998	0	0	0
TOTAL ASSET EQUIPMENT		**49,998**	**0**	**0**	**0**
961260	IS−Dental Insurance	1,695	1,867	1,868	1,868
961275	IS−Liability Insurance	492	0	0	0
961280	IS−Risk Management	18	0	0	0
961991	IS−Information Services	768	0	0	0
TOTAL INTDEP CHRGEBACK		**2,973**	**1,867**	**1,868**	**1,868**
	DIVISION TOTAL	**303,396**	**241,616**	**221,344**	**221,344**
	DEPARTMENT TOTAL	**11,673,476**	**12,879,174**	**13,229,271**	**12,852,534**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504220 Contribution to MCC	14,050,000	14,250,000	14,450,000	14,450,000
504355 Tuition−Other Counties	1,431,998	1,700,000	3,100,000	3,100,000
TOTAL CONTRACTUAL SERVICES	**15,481,998**	**15,950,000**	**17,550,000**	**17,550,000**
DIVISION TOTAL	**15,481,998**	**15,950,000**	**17,550,000**	**17,550,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID−SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504205	Commercial Services	995	4,000	4,000	4,000
504215	Contribution to Agencies	1,294,849	1,260,000	1,260,000	1,260,000
504620	Membership	350	350	350	350
TOTAL CONTRACTUAL SERVICES		**1,296,194**	**1,264,350**	**1,264,350**	**1,264,350**
505025	Construction Supplies	1,464	0	0	0
505100	Office Supplies	1,418	3,000	3,000	3,000
505125	Technical Supplies	199	1,666	1,666	1,666
TOTAL SUPPLIES &MATERIALS		**3,081**	**4,666**	**4,666**	**4,666**
DIVISION TOTAL		**1,299,275**	**1,269,016**	**1,269,016**	**1,269,016**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL &WATER DISTRICT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504215 Contribution to Agencies	275,000	275,000	275,000	275,000
TOTAL CONTRACTUAL SERVICES	**275,000**	**275,000**	**275,000**	**275,000**
DIVISION TOTAL	**275,000**	**275,000**	**275,000**	**275,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES − MCLS/CENTRAL

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
504005	Travel	4,156	5,000	5,000	5,000
504205	Commercial Services	6,568	39,700	7,500	7,500
504265	Leasing−Vehicles	30,189	30,189	30,200	30,200
504285	Maintenance − Computer Equipment	222,378	0	0	0
504290	Maintenance − Equipment	0	247,025	242,045	242,045
504320	Professional Services	108,183	143,796	195,977	195,977
504335	Rental of Equipment	954	0	0	0
504500	Telephone	115,275	134,000	145,000	145,000
504620	Membership	3,235	3,185	3,525	3,525
504630	Postage	70,000	50,000	50,000	50,000
504800	Agency Contracts	9,274,512	9,424,759	9,449,919	9,449,919
TOTAL CONTRACTUAL SERVICES		**9,835,450**	**10,077,654**	**10,129,166**	**10,129,166**
505035	Computer Equipment	0	5,000	5,000	5,000
505080	Library Materials	125,818	168,859	14,277	14,277
TOTAL SUPPLIES &MATERIALS		**125,818**	**173,859**	**19,277**	**19,277**
506060	Principal Bonds	633,446	809,350	979,013	979,013
506090	Interest on Bonds	256,516	349,063	257,586	257,586
506120	Interest on Notes	35,527	0	8,834	8,834
TOTAL DEBT SERVICE		**925,489**	**1,158,413**	**1,245,433**	**1,245,433**
507025	Hospital Insurance − Retirees	24,815	28,889	29,998	29,998
TOTAL BENEFITS		**24,815**	**28,889**	**29,998**	**29,998**
509045	CONTRIB−Debt Service Fund	925,500	0	0	0
509050	CONTRIB−General Fund	116,267	0	0	0
TOTAL CONTRIBUTIONS		**1,041,767**	**0**	**0**	**0**
508245	INTDPT CHG−Sales	76,265	100,000	251,952	251,952
961280	IS−Risk Management	0	0	237	237
968675	IS−Fleet Maintenance	17,232	15,121	22,447	22,447
972402	FS−Public Safety Communications	60	60	60	60
TOTAL INTDEP CHRGEBACK		**93,557**	**115,181**	**274,696**	**274,696**
DIVISION TOTAL		**12,046,896**	**11,553,996**	**11,698,570**	**11,698,570**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
506060 Principal Bonds	199,351	217,811	207,863	207,863
506090 Interest on Bonds	45,719	34,549	32,406	32,406
TOTAL DEBT SERVICE	**245,070**	**252,360**	**240,269**	**240,269**
DIVISION TOTAL	**245,070**	**252,360**	**240,269**	**240,269**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
506030	Bond Anticipation Notes	95,700	0	388,500	388,500
506060	Principal Bonds	1,500,752	2,000,514	2,249,036	2,249,036
506090	Interest on Bonds	1,076,711	1,049,640	1,171,354	1,171,354
506120	Interest on Notes	19,874	60,088	152,767	152,767
TOTAL DEBT SERVICE		**2,693,037**	**3,110,242**	**3,961,657**	**3,961,657**
	DIVISION TOTAL	**2,693,037**	**3,110,242**	**3,961,657**	**3,961,657**
	DEPARTMENT TOTAL	**32,041,276**	**32,410,614**	**34,994,512**	**34,994,512**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403015 FED AID − DSS ICAP	17,219	21,178	20,185	20,185
TOTAL FEDERAL AID	**17,219**	**21,178**	**20,185**	**20,185**
DIVISION TOTAL	**17,219**	**21,178**	**20,185**	**20,185**
DEPARTMENT TOTAL	**17,219**	**21,178**	**20,185**	**20,185**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403015 FED AID − DSS ICAP	15,580	18,669	18,669	18,669
TOTAL FEDERAL AID	**15,580**	**18,669**	**18,669**	**18,669**
405000 Fees	53,295	43,000	36,500	36,500
TOTAL FEES	**53,295**	**43,000**	**36,500**	**36,500**
406100 Tuition	−648	0	0	0
TOTAL INTER GOVERNMENTAL	**−648**	**0**	**0**	**0**
407160 Charges to Authorities	75,000	75,000	75,000	75,000
TOTAL INTER DEPARTMENTAL	**75,000**	**75,000**	**75,000**	**75,000**
DIVISION TOTAL	**143,227**	**136,669**	**130,169**	**130,169**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1202 GRANT &REIMBURSEMENT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
405000 Fees	0	24,000	0	0
TOTAL FEES	**0**	**24,000**	**0**	**0**
DIVISION TOTAL	**0**	**24,000**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403015 FED AID − DSS ICAP	122,178	148,537	148,537	148,537
TOTAL FEDERAL AID	**122,178**	**148,537**	**148,537**	**148,537**
405000 Fees	20,383	10,500	0	0
TOTAL FEES	**20,383**	**10,500**	**0**	**0**
410205 Miscellaneous Revenue	20,104	120,000	120,000	120,000
TOTAL MISCELLANEOUS	**20,104**	**120,000**	**120,000**	**120,000**
DIVISION TOTAL	**162,665**	**279,037**	**268,537**	**268,537**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403015 FED AID − DSS ICAP	18,039	22,155	22,155	22,155
TOTAL FEDERAL AID	**18,039**	**22,155**	**22,155**	**22,155**
405000 Fees	4,095	2,500	5,000	5,000
405002 School Tax Fees	209,200	233,000	233,000	233,000
405004 Advertisement Fee	250,598	248,026	279,934	279,934
405005 NG Check Fee	1,741	2,000	2,000	2,000
405006 Tax Search Fee	9,490	2,000	9,500	9,500
405007 Tax Notice Fee	10,230	17,000	18,000	18,000
405008 Court &Trust Fee	28,710	38,000	33,000	33,000
405009 Cash Bail Fee	16,122	17,000	18,000	18,000
405020 Licenses and Permits	155	200	200	200
TOTAL FEES	**530,341**	**559,726**	**598,634**	**598,634**
406000 Tax and Assessment Service	671,293	671,293	435,281	435,281
406010 Tax Services	52,963	54,864	55,691	55,691
TOTAL INTER GOVERNMENTAL	**724,256**	**726,157**	**490,972**	**490,972**
408105 Proceeds Crime Forfeiture	202,502	175,000	210,000	210,000
TOTAL USE OF MONEY &PROPERTY	**202,502**	**175,000**	**210,000**	**210,000**
410100 Fines and Forfeited Bail	1,124	1,500	1,500	1,500
410110 Fines	1,753	0	0	0
410205 Miscellaneous Revenue	6,881	12,000	7,000	7,000
TOTAL MISCELLANEOUS	**9,758**	**13,500**	**8,500**	**8,500**
DIVISION TOTAL	**1,484,896**	**1,496,538**	**1,330,261**	**1,330,261**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	25,088	25,000	16,000	16,000
TOTAL STATE AID	**25,088**	**25,000**	**16,000**	**16,000**
405000 Fees	10	0	0	0
405007 Tax Notice Fee	38	0	0	0
405200 Commissions	41,731	30,000	25,000	25,000
TOTAL FEES	**41,779**	**30,000**	**25,000**	**25,000**
406000 Tax and Assessment Service	1,569,151	1,620,197	1,398,548	1,398,548
406105 GIS Service to Localities	50,000	50,000	50,000	50,000
TOTAL INTER GOVERNMENTAL	**1,619,151**	**1,670,197**	**1,448,548**	**1,448,548**
409205 Refund of Prior Years Expense	622	2,000	0	0
TOTAL REPAYMENTS &REFUNDS	**622**	**2,000**	**0**	**0**
410000 Minor Sales	43,105	50,000	50,000	50,000
414005 Proceeds from Sale of Assets	0	10,000	10,000	10,000
TOTAL MISCELLANEOUS	**43,105**	**60,000**	**60,000**	**60,000**
DIVISION TOTAL	**1,729,745**	**1,787,197**	**1,549,548**	**1,549,548**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403015 FED AID − DSS ICAP	5,739	7,022	7,022	7,022
TOTAL FEDERAL AID	**5,739**	**7,022**	**7,022**	**7,022**
405000 Fees	17,471	98,000	20,000	20,000
TOTAL FEES	**17,471**	**98,000**	**20,000**	**20,000**
409205 Refund of Prior Years Expense	300	0	0	0
TOTAL REPAYMENTS &REFUNDS	**300**	**0**	**0**	**0**
410000 Minor Sales	238,641	263,000	263,000	263,000
410100 Fines and Forfeited Bail	−100	0	0	0
410115 Forfeited Bid &Deposit	35,390	30,000	35,000	35,000
TOTAL MISCELLANEOUS	**273,931**	**293,000**	**298,000**	**298,000**
DIVISION TOTAL	**297,441**	**398,022**	**325,022**	**325,022**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
FBAL	Fund Balance	0	44,182	44,173	44,173
TOTAL FUND BALANCE		**0**	**44,182**	**44,173**	**44,173**
400000	Real Property Taxes	324,189,220	329,649,968	338,785,173	338,740,117
TOTAL PROPERTY TAX		**324,189,220**	**329,649,968**	**338,785,173**	**338,740,117**
402000	Sales Tax	126,309,073	82,910,035	84,268,408	84,268,408
TOTAL SALES TAX		**126,309,073**	**82,910,035**	**84,268,408**	**84,268,408**
404000	State Aid	1,106,218	0	0	0
TOTAL STATE AID		**1,106,218**	**0**	**0**	**0**
405200	Commissions	833	2,000	2,000	2,000
TOTAL FEES		**833**	**2,000**	**2,000**	**2,000**
406005	Erroneous Assessments	495,907	500,000	500,000	500,000
406115	Charges to Other Governments	1,862,241	1,584,304	1,493,298	1,493,298
406205	OTB Distributed Earnings	573,877	545,000	555,000	555,000
TOTAL INTER GOVERNMENTAL		**2,932,025**	**2,629,304**	**2,548,298**	**2,548,298**
408000	Interest Earnings	4,270,574	3,600,000	2,600,000	2,600,000
408015	Interest Earnings − Capital	1,039,063	850,000	400,000	400,000
408020	Interest Earnings − RBD	359,380	270,000	215,000	215,000
408100	Tax Cancel/City Forclosure	0	15,000	15,000	15,000
408110	Property Tax Penalties	5,320,405	0	1,400,000	1,400,000
408200	Rental of Real Property	420,172	458,736	429,135	429,135
TOTAL USE OF MONEY &PROPERTY		**11,409,594**	**5,193,736**	**5,059,135**	**5,059,135**
409200	Reimb for Expense − Non Govt	500,000	2,656,038	1,476,689	1,476,689
409205	Refund of Prior Years Expense	117,715	0	0	0
TOTAL REPAYMENTS &REFUNDS		**617,715**	**2,656,038**	**1,476,689**	**1,476,689**
410000	Minor Sales	265	0	0	0
410205	Miscellaneous Revenue	22,882,376	800,000	1,433,000	33,533,000
TOTAL MISCELLANEOUS		**22,882,641**	**800,000**	**1,433,000**	**33,533,000**
411010	Premium on Securities Issued	118,552	0	0	0
TOTAL BOND PROCEEDS		**118,552**	**0**	**0**	**0**
412000	Transfer From General Fund	14,456,916	0	0	0
412005	Transfer From Road Fund	12,916,236	0	0	0
412010	Transfer From Library Fund	925,500	0	0	0
412025	Transfer From Other Fund	435,790	0	0	0
412035	TRSF From Solid Waste Fund	505,000	0	0	0
412040	Transfer Residual Equity	1	0	0	0
TOTAL TRANSFERS		**29,239,443**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
400005 Payments in Lieu of Tax	6,709,978	6,375,661	6,289,766	6,289,766
TOTAL PILOTS	**6,709,978**	**6,375,661**	**6,289,766**	**6,289,766**
DIVISION TOTAL	**525,515,292**	**430,260,924**	**439,906,642**	**471,961,586**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1260 UNALLOCATED − DENTAL INSURANCE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
405400 Employee Contribution Dental	63,915	77,000	77,000	77,000
TOTAL FEES	**63,915**	**77,000**	**77,000**	**77,000**
DIVISION TOTAL	**63,915**	**77,000**	**77,000**	**77,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1280 UNALLOCATED − RISK MANAGEMENT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
408000 Interest Earnings	276,664	0	0	0
TOTAL USE OF MONEY &PROPERTY	**276,664**	**0**	**0**	**0**
DIVISION TOTAL	**276,664**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
408000 Interest Earnings	15,188	0	0	0
TOTAL USE OF MONEY &PROPERTY	**15,188**	**0**	**0**	**0**
414000 Gain/Loss on Sale of Assets	89,890	0	0	0
TOTAL MISCELLANEOUS	**89,890**	**0**	**0**	**0**
DIVISION TOTAL	**105,078**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 3001 OFFICE OF MANAGEMENT &BUDGET − ADMIN

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403015 FED AID − DSS ICAP	55,759	67,690	67,690	67,690
TOTAL FEDERAL AID	**55,759**	**67,690**	**67,690**	**67,690**
405000 Fees	7,765	4,000	0	0
TOTAL FEES	**7,765**	**4,000**	**0**	**0**
402015 Hotel Motel Tax	41,250	41,250	41,250	41,250
TOTAL MISCELLANEOUS	**41,250**	**41,250**	**41,250**	**41,250**
DIVISION TOTAL	**104,774**	**112,940**	**108,940**	**108,940**
DEPARTMENT TOTAL	**529,883,697**	**434,572,327**	**443,696,119**	**475,751,063**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
407155 Charges to Grants	0	25,000	25,000	25,000
TOTAL INTER DEPARTMENTAL	**0**	**25,000**	**25,000**	**25,000**
410210 Other Grant Contributions	8,796	10,000	13,000	13,000
TOTAL MISCELLANEOUS	**8,796**	**10,000**	**13,000**	**13,000**
DIVISION TOTAL	**8,796**	**35,000**	**38,000**	**38,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
407155 Charges to Grants	25,000	25,000	25,000	25,000
TOTAL INTER DEPARTMENTAL	**25,000**	**25,000**	**25,000**	**25,000**
410210 Other Grant Contributions	260,000	285,000	285,000	285,000
TOTAL MISCELLANEOUS	**260,000**	**285,000**	**285,000**	**285,000**
DIVISION TOTAL	**285,000**	**310,000**	**310,000**	**310,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
407155 Charges to Grants	623,326	682,330	766,643	761,522
TOTAL INTER DEPARTMENTAL	**623,326**	**682,330**	**766,643**	**761,522**
DIVISION TOTAL	**623,326**	**682,330**	**766,643**	**761,522**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
410210 Other Grant Contributions	206,144	216,544	201,029	199,717
TOTAL MISCELLANEOUS	**206,144**	**216,544**	**201,029**	**199,717**
DIVISION TOTAL	**206,144**	**216,544**	**201,029**	**199,717**
DEPARTMENT TOTAL	**1,123,266**	**1,243,874**	**1,315,672**	**1,309,239**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	−198	0	0	0
403005 FED AID Bonus − CSEU	573,098	142,264	142,264	142,264
403010 FED AID − TITLE IVD − CSEU	3,541,904	3,885,098	3,977,629	3,977,629
403015 FED AID − DSS ICAP	19,272	23,632	23,632	23,632
TOTAL FEDERAL AID	**4,134,076**	**4,050,994**	**4,143,525**	**4,143,525**
404000 State Aid	865,223	901,343	904,354	904,354
TOTAL STATE AID	**865,223**	**901,343**	**904,354**	**904,354**
405001 Legal Fees	41,391	0	0	0
TOTAL FEES	**41,391**	**0**	**0**	**0**
406000 Tax and Assessment Service	12,578	17,646	17,646	17,646
TOTAL INTER GOVERNMENTAL	**12,578**	**17,646**	**17,646**	**17,646**
407160 Charges to Authorities	142,103	75,000	75,000	75,000
TOTAL INTER DEPARTMENTAL	**142,103**	**75,000**	**75,000**	**75,000**
402015 Hotel Motel Tax	13,750	13,750	13,750	13,750
410115 Forfeited Bid &Deposit	74,972	0	0	0
410205 Miscellaneous Revenue	66,133	260,992	186,410	186,410
TOTAL MISCELLANEOUS	**154,855**	**274,742**	**200,160**	**200,160**
DIVISION TOTAL	**5,350,226**	**5,319,725**	**5,340,685**	**5,340,685**
DEPARTMENT TOTAL	**5,350,226**	**5,319,725**	**5,340,685**	**5,340,685**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	−61	0	0	0
403015 FED AID − DSS ICAP	156,208	190,253	190,253	190,253
TOTAL FEDERAL AID	**156,147**	**190,253**	**190,253**	**190,253**
405000 Fees	63,320	50,000	50,000	50,000
TOTAL FEES	**63,320**	**50,000**	**50,000**	**50,000**
409100 Insurance Recoveries	9,252	0	0	0
TOTAL REPAYMENTS &REFUNDS	**9,252**	**0**	**0**	**0**
410000 Minor Sales	−176	0	0	0
410205 Miscellaneous Revenue	3,003	0	0	0
TOTAL MISCELLANEOUS	**2,827**	**0**	**0**	**0**
DIVISION TOTAL	**231,546**	**240,253**	**240,253**	**240,253**
DEPARTMENT TOTAL	**231,546**	**240,253**	**240,253**	**240,253**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
405000 Fees	26,627	45,000	45,000	45,000
TOTAL FEES	**26,627**	**45,000**	**45,000**	**45,000**
410000 Minor Sales	13,867	12,500	12,500	12,500
TOTAL MISCELLANEOUS	**13,867**	**12,500**	**12,500**	**12,500**
DIVISION TOTAL	**40,494**	**57,500**	**57,500**	**57,500**
DEPARTMENT TOTAL	**40,494**	**57,500**	**57,500**	**57,500**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
407100 Charges to other departments	66,520	0	0	0
TOTAL INTER DEPARTMENTAL	**66,520**	**0**	**0**	**0**
408000 Interest Earnings	27,671	0	0	0
408015 Interest Earnings − Capital	2,668	0	0	0
408020 Interest Earnings − RBD	29	0	0	0
TOTAL USE OF MONEY &PROPERTY	**30,368**	**0**	**0**	**0**
409205 Refund of Prior Years Expense	−35	0	0	0
TOTAL REPAYMENTS &REFUNDS	**−35**	**0**	**0**	**0**
410205 Miscellaneous Revenue	14,866	0	0	0
414000 Gain/Loss on Sale of Assets	−89,890	0	0	0
TOTAL MISCELLANEOUS	**−75,024**	**0**	**0**	**0**
411010 Premium on Securities Issued	173	0	0	0
TOTAL BOND PROCEEDS	**173**	**0**	**0**	**0**
DIVISION TOTAL	**22,002**	**0**	**0**	**0**
DEPARTMENT TOTAL	**22,002**	**0**	**0**	**0**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
406110 Election Services	4,743,277	7,057,611	6,939,423	6,861,166
TOTAL INTER GOVERNMENTAL	**4,743,277**	**7,057,611**	**6,939,423**	**6,861,166**
408105 Proceeds Crime Forfeiture	−917	0	0	0
TOTAL USE OF MONEY &PROPERTY	**−917**	**0**	**0**	**0**
410000 Minor Sales	5,009	4,500	4,000	4,000
TOTAL MISCELLANEOUS	**5,009**	**4,500**	**4,000**	**4,000**
DIVISION TOTAL	**4,747,369**	**7,062,111**	**6,943,423**	**6,865,166**
DEPARTMENT TOTAL	**4,747,369**	**7,062,111**	**6,943,423**	**6,865,166**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	15,675	31,350	0	0
TOTAL STATE AID	**15,675**	**31,350**	**0**	**0**
405021 CC−Downtown Operation Fees	5,626,205	5,524,000	4,750,640	4,750,640
TOTAL FEES	**5,626,205**	**5,524,000**	**4,750,640**	**4,750,640**
409100 Insurance Recoveries	3,332	0	0	0
TOTAL REPAYMENTS &REFUNDS	**3,332**	**0**	**0**	**0**
410000 Minor Sales	35	0	0	0
410205 Miscellaneous Revenue	−80	0	0	0
TOTAL MISCELLANEOUS	**−45**	**0**	**0**	**0**
DIVISION TOTAL	**5,645,167**	**5,555,350**	**4,750,640**	**4,750,640**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
405010 ALB−Fees	3,026,914	3,163,000	3,413,310	3,413,310
TOTAL FEES	**3,026,914**	**3,163,000**	**3,413,310**	**3,413,310**
409100 Insurance Recoveries	2,586	0	0	0
TOTAL REPAYMENTS &REFUNDS	**2,586**	**0**	**0**	**0**
DIVISION TOTAL	**3,029,500**	**3,163,000**	**3,413,310**	**3,413,310**
DEPARTMENT TOTAL	**8,674,667**	**8,718,350**	**8,163,950**	**8,163,950**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY − DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	8,860	0	0	0
TOTAL STATE AID	**8,860**	**0**	**0**	**0**
DIVISION TOTAL	**8,860**	**0**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY − LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
405000 Fees	5,148	2,000	5,000	5,000
TOTAL FEES	**5,148**	**2,000**	**5,000**	**5,000**
410210 Other Grant Contributions	2,081,670	2,225,563	2,258,574	2,258,574
TOTAL MISCELLANEOUS	**2,081,670**	**2,225,563**	**2,258,574**	**2,258,574**
DIVISION TOTAL	**2,086,818**	**2,227,563**	**2,263,574**	**2,263,574**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	429,853	120,922	74,027	74,027
TOTAL FEDERAL AID	**429,853**	**120,922**	**74,027**	**74,027**
404000 State Aid	3,015,225	3,948,143	2,764,444	2,764,444
TOTAL STATE AID	**3,015,225**	**3,948,143**	**2,764,444**	**2,764,444**
405000 Fees	210,914	282,000	282,000	282,000
405315 Restitution Surcharge	25,106	30,000	30,000	30,000
TOTAL FEES	**236,020**	**312,000**	**312,000**	**312,000**
406200 Local Grant Contribuiton	40,487	42,093	0	0
TOTAL INTER GOVERNMENTAL	**40,487**	**42,093**	**0**	**0**
407100 Charges to other departments	599,347	1,006,522	815,000	815,000
TOTAL INTER DEPARTMENTAL	**599,347**	**1,006,522**	**815,000**	**815,000**
408200 Rental of Real Property	0	0	12,000	12,000
TOTAL USE OF MONEY &PROPERTY	**0**	**0**	**12,000**	**12,000**
409100 Insurance Recoveries	1,920	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,920**	**0**	**0**	**0**
410110 Fines	100,554	104,899	108,720	108,720
410205 Miscellaneous Revenue	9,032	0	0	0
TOTAL MISCELLANEOUS	**109,586**	**104,899**	**108,720**	**108,720**
DIVISION TOTAL	**4,432,438**	**5,534,579**	**4,086,191**	**4,086,191**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2404 PUBLIC SAFETY − ALTERNATIVES TO INCARCERATION

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	410,969	0	0	0
404015 ST AID − ATI Drug / Alcohol	153	229,228	229,228	229,228
404020 ST AID − PAROLE	108,252	108,250	108,250	108,250
404025 ST AID − ATI / CORE	1,214	199,200	188,772	188,772
TOTAL STATE AID	**520,588**	**536,678**	**526,250**	**526,250**
410205 Miscellaneous Revenue	25,826	27,893	29,920	29,920
TOTAL MISCELLANEOUS	**25,826**	**27,893**	**29,920**	**29,920**
DIVISION TOTAL	**546,414**	**564,571**	**556,170**	**556,170**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY − STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	19,340	25,314	0	0
TOTAL FEDERAL AID	**19,340**	**25,314**	**0**	**0**
404000 State Aid	140,362	150,173	160,000	160,000
TOTAL STATE AID	**140,362**	**150,173**	**160,000**	**160,000**
405000 Fees	51,136	24,000	24,000	24,000
TOTAL FEES	**51,136**	**24,000**	**24,000**	**24,000**
410110 Fines	779,953	726,074	757,493	757,493
TOTAL MISCELLANEOUS	**779,953**	**726,074**	**757,493**	**757,493**
DIVISION TOTAL	**990,791**	**925,561**	**941,493**	**941,493**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	300,000	0	0	0
TOTAL STATE AID	**300,000**	**0**	**0**	**0**
406115 Charges to Other Governments	277,025	222,000	253,000	253,000
TOTAL INTER GOVERNMENTAL	**277,025**	**222,000**	**253,000**	**253,000**
409205 Refund of Prior Years Expense	400	0	0	0
TOTAL REPAYMENTS &REFUNDS	**400**	**0**	**0**	**0**
411010 Premium on Securities Issued	2,962	0	0	0
TOTAL BOND PROCEEDS	**2,962**	**0**	**0**	**0**
DIVISION TOTAL	**580,387**	**222,000**	**253,000**	**253,000**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY − 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	502,811	419,778	399,409	399,409
TOTAL STATE AID	**502,811**	**419,778**	**399,409**	**399,409**
405310 911 Surcharge	1,676,007	1,535,000	1,935,000	1,935,000
TOTAL FEES	**1,676,007**	**1,535,000**	**1,935,000**	**1,935,000**
406115 Charges to Other Governments	0	6,000	6,000	6,000
TOTAL INTER GOVERNMENTAL	**0**	**6,000**	**6,000**	**6,000**
DIVISION TOTAL	**2,178,818**	**1,960,778**	**2,340,409**	**2,340,409**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY − UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	4,139,665	0	0	0
404030 ST AID − Court Facilities	1,437,303	5,099,397	4,713,708	4,713,708
404035 ST AID − Charges For Courts	15,955	0	0	0
404040 ST AID − Charges For Family Court	20,587	0	0	0
404050 ST AID − Charges For Supreme Court	7,977	0	0	0
404055 ST AID − Charges For Jurors	11,587	0	0	0
404060 ST AID − Charges For Surrogate Court	16,688	0	0	0
TOTAL STATE AID	**5,649,762**	**5,099,397**	**4,713,708**	**4,713,708**
405000 Fees	146,701	120,000	120,000	120,000
TOTAL FEES	**146,701**	**120,000**	**120,000**	**120,000**
410105 Fines and Forfeited Bail − Cty Ct	0	40,000	0	0
TOTAL MISCELLANEOUS	**0**	**40,000**	**0**	**0**
DIVISION TOTAL	**5,796,463**	**5,259,397**	**4,833,708**	**4,833,708**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
406115 Charges to Other Governments	2,396,584	3,032,143	3,188,169	3,188,169
TOTAL INTER GOVERNMENTAL	**2,396,584**	**3,032,143**	**3,188,169**	**3,188,169**
409210 PSTF − Reimbursement − MCC	116,062	155,000	145,377	145,377
TOTAL REPAYMENTS &REFUNDS	**116,062**	**155,000**	**145,377**	**145,377**
DIVISION TOTAL	**2,512,646**	**3,187,143**	**3,333,546**	**3,333,546**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY − EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	83,908	167,314	230,430	230,430
TOTAL FEDERAL AID	**83,908**	**167,314**	**230,430**	**230,430**
404000 State Aid	1,384,908	202,950	205,556	205,556
TOTAL STATE AID	**1,384,908**	**202,950**	**205,556**	**205,556**
DIVISION TOTAL	**1,468,816**	**370,264**	**435,986**	**435,986**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − LABORATORY

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	67,464	0	0	0
TOTAL FEDERAL AID	**67,464**	**0**	**0**	**0**
404000 State Aid	1,108,573	868,075	907,898	907,898
TOTAL STATE AID	**1,108,573**	**868,075**	**907,898**	**907,898**
406115 Charges to Other Governments	247,490	306,450	361,850	361,850
TOTAL INTER GOVERNMENTAL	**247,490**	**306,450**	**361,850**	**361,850**
DIVISION TOTAL	**1,423,527**	**1,174,525**	**1,269,748**	**1,269,748**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY − WEIGHTS &MEASURES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	22,491	24,780	24,781	24,781
TOTAL STATE AID	**22,491**	**24,780**	**24,781**	**24,781**
405000 Fees	241,876	235,000	235,000	235,000
TOTAL FEES	**241,876**	**235,000**	**235,000**	**235,000**
410110 Fines	85,620	85,000	68,000	68,000
TOTAL MISCELLANEOUS	**85,620**	**85,000**	**68,000**	**68,000**
DIVISION TOTAL	**349,987**	**344,780**	**327,781**	**327,781**
DEPARTMENT TOTAL	**22,375,965**	**21,771,161**	**20,641,606**	**20,641,606**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA – CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	40,012	0	0	0
TOTAL FEDERAL AID	**40,012**	**0**	**0**	**0**
404000 State Aid	459,061	322,212	212,808	212,808
TOTAL STATE AID	**459,061**	**322,212**	**212,808**	**212,808**
409100 Insurance Recoveries	408	0	0	0
TOTAL REPAYMENTS &REFUNDS	**408**	**0**	**0**	**0**
410110 Fines	100,553	0	0	0
410205 Miscellaneous Revenue	15,167	5,000	15,000	15,000
TOTAL MISCELLANEOUS	**115,720**	**5,000**	**15,000**	**15,000**
DIVISION TOTAL	**615,201**	**327,212**	**227,808**	**227,808**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2503 DA – APPEALS BUREAU

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	67,339	0	0	0
TOTAL STATE AID	**67,339**	**0**	**0**	**0**
409205 Refund of Prior Years Expense	1,787	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,787**	**0**	**0**	**0**
410110 Fines	800	0	0	0
TOTAL MISCELLANEOUS	**800**	**0**	**0**	**0**
DIVISION TOTAL	**69,926**	**0**	**0**	**0**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DA – DWI BUREAU

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
410110 Fines	0	104,899	108,720	108,720
TOTAL MISCELLANEOUS	**0**	**104,899**	**108,720**	**108,720**
DIVISION TOTAL	**0**	**104,899**	**108,720**	**108,720**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA – LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	49,646	0	0	0
TOTAL FEDERAL AID	**49,646**	**0**	**0**	**0**
404000 State Aid	68,540	70,000	67,429	67,429
TOTAL STATE AID	**68,540**	**70,000**	**67,429**	**67,429**
DIVISION TOTAL	**118,186**	**70,000**	**67,429**	**67,429**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA – FINANCIAL CRIME UNIT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	296,167	301,759	265,394	265,394
TOTAL STATE AID	**296,167**	**301,759**	**265,394**	**265,394**
DIVISION TOTAL	**296,167**	**301,759**	**265,394**	**265,394**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA – MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	613,243	1,104,807	1,407,039	1,407,039
TOTAL STATE AID	**613,243**	**1,104,807**	**1,407,039**	**1,407,039**
DIVISION TOTAL	**613,243**	**1,104,807**	**1,407,039**	**1,407,039**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	0	279,330	0	0
TOTAL STATE AID	**0**	**279,330**	**0**	**0**
DIVISION TOTAL	**0**	**279,330**	**0**	**0**
DEPARTMENT TOTAL	**1,712,723**	**2,188,007**	**2,076,390**	**2,076,390**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	49	0	0	0
TOTAL STATE AID	**49**	**0**	**0**	**0**
405000 Fees	6,011	20,000	20,000	20,000
TOTAL FEES	**6,011**	**20,000**	**20,000**	**20,000**
DIVISION TOTAL	**6,060**	**20,000**	**20,000**	**20,000**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2605 PD – ALTERNATIVE TO INCARCERATION

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	19,494	23,572	23,101	23,101
TOTAL STATE AID	**19,494**	**23,572**	**23,101**	**23,101**
DIVISION TOTAL	**19,494**	**23,572**	**23,101**	**23,101**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2606 PUBLIC DEFENDER GRANTS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	677,744	635,299	607,920	607,920
TOTAL STATE AID	**677,744**	**635,299**	**607,920**	**607,920**
DIVISION TOTAL	**677,744**	**635,299**	**607,920**	**607,920**
DEPARTMENT TOTAL	**703,298**	**678,871**	**651,021**	**651,021**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	6,271	0	0	0
TOTAL FEDERAL AID	**6,271**	**0**	**0**	**0**
404000 State Aid	106,074	0	0	0
TOTAL STATE AID	**106,074**	**0**	**0**	**0**
405000 Fees	11,861	400	400	400
TOTAL FEES	**11,861**	**400**	**400**	**400**
408105 Proceeds Crime Forfeiture	26,787	10,000	10,000	10,000
TOTAL USE OF MONEY &PROPERTY	**26,787**	**10,000**	**10,000**	**10,000**
409100 Insurance Recoveries	4,674	0	0	0
TOTAL REPAYMENTS &REFUNDS	**4,674**	**0**	**0**	**0**
410205 Miscellaneous Revenue	1,262	0	0	0
TOTAL MISCELLANEOUS	**1,262**	**0**	**0**	**0**
DIVISION TOTAL	**156,929**	**10,400**	**10,400**	**10,400**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
405000 Fees	719,026	625,000	720,000	720,000
TOTAL FEES	**719,026**	**625,000**	**720,000**	**720,000**
409205 Refund of Prior Years Expense	2,274	0	0	0
TOTAL REPAYMENTS &REFUNDS	**2,274**	**0**	**0**	**0**
DIVISION TOTAL	**721,300**	**625,000**	**720,000**	**720,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	18,411	17,503	0	0
TOTAL FEDERAL AID	**18,411**	**17,503**	**0**	**0**
404000 State Aid	408,348	467,677	185,282	185,282
404210 ST AID−Soft Body Armor Program	14,310	8,000	8,000	8,000
404215 ST AID−Navigation Law Enforcement	19,559	235,000	225,000	225,000
TOTAL STATE AID	**442,217**	**710,677**	**418,282**	**418,282**
405000 Fees	50,458	35,500	50,000	50,000
TOTAL FEES	**50,458**	**35,500**	**50,000**	**50,000**
406115 Charges to Other Governments	22,598	20,000	20,000	20,000
TOTAL INTER GOVERNMENTAL	**22,598**	**20,000**	**20,000**	**20,000**
409100 Insurance Recoveries	171,471	100,000	150,000	150,000
409125 Other Compensation for Loss	0	5,000	5,000	5,000
409205 Refund of Prior Years Expense	38	0	0	0
TOTAL REPAYMENTS &REFUNDS	**171,509**	**105,000**	**155,000**	**155,000**
410005 Sale of recyclables	5,928	750	3,000	3,000
410110 Fines	80,072	95,147	113,927	113,927
410205 Miscellaneous Revenue	7,594	10,000	10,000	10,000
410210 Other Grant Contributions	62,932	62,000	50,000	50,000
410265 Contracted Dept Services	199,970	157,000	156,000	156,000
TOTAL MISCELLANEOUS	**356,496**	**324,897**	**332,927**	**332,927**
411010 Premium on Securities Issued	3,416	0	0	0
TOTAL BOND PROCEEDS	**3,416**	**0**	**0**	**0**
DIVISION TOTAL	**1,065,105**	**1,213,577**	**976,209**	**976,209**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403020 FED AID − DOJ − SCAAP	58,422	50,000	50,000	50,000
403025 FED AID − Jail Facilities	1,963,885	1,510,000	1,790,000	1,790,000
403030 FED AID − MEDICAP	58,031	200,000	200,000	200,000
TOTAL FEDERAL AID	**2,080,338**	**1,760,000**	**2,040,000**	**2,040,000**
404000 State Aid	48,611	0	0	0
404020 ST AID − PAROLE	2,233,898	1,600,000	1,600,000	1,600,000
404065 ST AID − Jail Facilities State Ready	77,840	152,000	52,800	52,800
404075 ST AID − Jail Facilities Other	51,868	60,000	60,000	60,000
TOTAL STATE AID	**2,412,217**	**1,812,000**	**1,712,800**	**1,712,800**
405000 Fees	0	5,000	5,000	5,000
TOTAL FEES	**0**	**5,000**	**5,000**	**5,000**
406115 Charges to Other Governments	1,000,000	1,000,000	1,000,000	1,000,000
406145 Jail Facilites − Other Govt Municip	104,875	68,500	68,500	68,500
TOTAL INTER GOVERNMENTAL	**1,104,875**	**1,068,500**	**1,068,500**	**1,068,500**
407135 Charges to Trust Funds	39,588	114,000	57,000	57,000
TOTAL INTER DEPARTMENTAL	**39,588**	**114,000**	**57,000**	**57,000**
409100 Insurance Recoveries	174,148	100,000	150,000	150,000
TOTAL REPAYMENTS &REFUNDS	**174,148**	**100,000**	**150,000**	**150,000**
410205 Miscellaneous Revenue	340,109	234,000	248,200	248,200
410210 Other Grant Contributions	0	63,000	0	0
TOTAL MISCELLANEOUS	**340,109**	**297,000**	**248,200**	**248,200**
DIVISION TOTAL	**6,151,275**	**5,156,500**	**5,281,500**	**5,281,500**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	9,913,061	10,568,193	10,691,555	10,691,555
TOTAL STATE AID	**9,913,061**	**10,568,193**	**10,691,555**	**10,691,555**
409100 Insurance Recoveries	24,927	0	0	0
TOTAL REPAYMENTS &REFUNDS	**24,927**	**0**	**0**	**0**
410205 Miscellaneous Revenue	115,444	77,000	74,100	74,100
TOTAL MISCELLANEOUS	**115,444**	**77,000**	**74,100**	**74,100**
DIVISION TOTAL	**10,053,432**	**10,645,193**	**10,765,655**	**10,765,655**
DEPARTMENT TOTAL	**18,148,041**	**17,650,670**	**17,753,764**	**17,753,764**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403035 FED AID − TITLE XX DSS	2,356,664	2,087,170	1,832,832	1,832,832
403040 FED AID − TITLE IV−B	768,773	1,350,000	1,350,000	1,350,000
403045 FED AID − Combined TANF Allocation	22,923,134	22,902,351	22,638,021	22,638,021
403070 FED AID − Preventive Services	0	100,000	0	0
TOTAL FEDERAL AID	**26,048,571**	**26,439,521**	**25,820,853**	**25,820,853**
404080 ST AID − Admin Fund	6,042,206	6,666,024	5,921,024	5,921,024
404085 ST AID − Child Care Block Grant	34,147,250	38,028,809	30,569,111	30,569,111
404090 ST AID − Foster Care Block Grant	16,592,837	16,367,662	16,737,569	16,737,569
404095 ST AID − Preventive Protective 65%	16,243,664	26,740,503	22,086,525	21,488,640
404225 ST AID Foster Care	−52,784	0	0	0
TOTAL STATE AID	**72,973,173**	**87,802,998**	**75,314,229**	**74,716,344**
DIVISION TOTAL	**99,021,744**	**114,242,519**	**101,135,082**	**100,537,197**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
409100 Insurance Recoveries	660	0	0	0
TOTAL REPAYMENTS &REFUNDS	**660**	**0**	**0**	**0**
410205 Miscellaneous Revenue	13,965	28,320	28,320	28,320
TOTAL MISCELLANEOUS	**13,965**	**28,320**	**28,320**	**28,320**
DIVISION TOTAL	**14,625**	**28,320**	**28,320**	**28,320**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403080 FED AID − Child &Family SVCS	2,928,915	4,182,622	4,755,832	4,508,261
TOTAL FEDERAL AID	**2,928,915**	**4,182,622**	**4,755,832**	**4,508,261**
404000 State Aid	439,334	907,226	0	0
404230 ST AID Child &Family SVCS	139,136	643,576	703,448	647,648
TOTAL STATE AID	**578,470**	**1,550,802**	**703,448**	**647,648**
409100 Insurance Recoveries	823	0	0	0
TOTAL REPAYMENTS &REFUNDS	**823**	**0**	**0**	**0**
DIVISION TOTAL	**3,508,208**	**5,733,424**	**5,459,280**	**5,155,909**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	26,026	900,000	0	0
403055 FED AID − Medicaid	6,100,347	8,746,393	9,282,397	8,944,154
403060 FED AID − TANF−Family Assistance	3,907,372	7,210,343	0	0
403085 FED AID − Food Stamp Admin	0	0	5,577,641	5,294,435
TOTAL FEDERAL AID	**10,033,745**	**16,856,736**	**14,860,038**	**14,238,589**
404000 State Aid	73,166	146,230	0	0
404220 ST AID−Medicaid	6,224,741	8,403,397	8,918,380	8,593,402
TOTAL STATE AID	**6,297,907**	**8,549,627**	**8,918,380**	**8,593,402**
409100 Insurance Recoveries	38,441	0	0	0
409205 Refund of Prior Years Expense	31,498	0	0	0
TOTAL REPAYMENTS &REFUNDS	**69,939**	**0**	**0**	**0**
410205 Miscellaneous Revenue	69,352	100,000	100,000	100,000
410210 Other Grant Contributions	65,062	0	0	0
TOTAL MISCELLANEOUS	**134,414**	**100,000**	**100,000**	**100,000**
DIVISION TOTAL	**16,536,005**	**25,506,363**	**23,878,418**	**22,931,991**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5104 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	105,764	0	0	0
403050 FED AID − Medicaid Services	231,239	0	0	0
TOTAL FEDERAL AID	**337,003**	**0**	**0**	**0**
404000 State Aid	30,458	0	0	0
404100 ST AID − EIP CL SVCS MCAID 100%	3,092,666	0	0	0
404105 ST AID − EIP Client SVCS 50%	3,304,882	0	0	0
404110 ST AID − EIP Mediciad TRANSP 50%	120,963	0	0	0
404115 ST AID − EDUC Handicapped Child	15,212,757	0	0	0
404120 ST AID − ECDP Admin Reimbursement	652,545	0	0	0
TOTAL STATE AID	**22,414,271**	**0**	**0**	**0**
405000 Fees	97,640	0	0	0
TOTAL FEES	**97,640**	**0**	**0**	**0**
407100 Charges to other departments	463,710	0	0	0
TOTAL INTER DEPARTMENTAL	**463,710**	**0**	**0**	**0**
409025 Repayments of Safety Net	−2,655	0	0	0
409100 Insurance Recoveries	64,985	0	0	0
409205 Refund of Prior Years Expense	843,903	0	0	0
TOTAL REPAYMENTS &REFUNDS	**906,233**	**0**	**0**	**0**
410205 Miscellaneous Revenue	443,963	0	0	0
TOTAL MISCELLANEOUS	**443,963**	**0**	**0**	**0**
DIVISION TOTAL	**24,662,820**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
407100 Charges to other departments	155,058	150,000	0	0
TOTAL INTER DEPARTMENTAL	**155,058**	**150,000**	**0**	**0**
DIVISION TOTAL	**155,058**	**150,000**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5106 ADULT OLDER−ADULT SERVICES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
409100 Insurance Recoveries	10,008	0	0	0
TOTAL REPAYMENTS &REFUNDS	**10,008**	**0**	**0**	**0**
DIVISION TOTAL	**10,008**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	85,959	65,000	65,000	65,000
404235 ST AID Childrens Facility	1,560,653	2,947,967	3,125,015	2,997,446
TOTAL STATE AID	**1,646,612**	**3,012,967**	**3,190,015**	**3,062,446**
409100 Insurance Recoveries	3,324	0	0	0
TOTAL REPAYMENTS &REFUNDS	**3,324**	**0**	**0**	**0**
DIVISION TOTAL	**1,649,936**	**3,012,967**	**3,190,015**	**3,062,446**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404125 ST AID − Safety Net Assistance	23,564,020	22,581,250	22,086,350	22,086,350
404130 ST AID − EAA	623,631	500,000	650,000	650,000
TOTAL STATE AID	**24,187,651**	**23,081,250**	**22,736,350**	**22,736,350**
409010 SCU Family Assistance Collections	829,912	1,000,000	1,000,000	1,000,000
409025 Repayments of Safety Net	4,489,135	4,000,000	3,933,300	3,933,300
TOTAL REPAYMENTS &REFUNDS	**5,319,047**	**5,000,000**	**4,933,300**	**4,933,300**
DIVISION TOTAL	**29,506,698**	**28,081,250**	**27,669,650**	**27,669,650**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403060 FED AID − TANF−Family Assistance	22,746,725	25,084,000	22,747,350	22,747,350
403065 FED AID − EAF	586,813	650,000	750,000	750,000
TOTAL FEDERAL AID	**23,333,538**	**25,734,000**	**23,497,350**	**23,497,350**
404135 ST AID − Family Assitstance/TANF	10,077,941	12,542,000	11,373,675	11,373,675
404140 ST AID − EAF	299,590	325,000	375,000	375,000
TOTAL STATE AID	**10,377,531**	**12,867,000**	**11,748,675**	**11,748,675**
409005 Repayments of Family Assistance	1,010,419	1,200,000	1,533,300	1,533,300
409010 SCU Family Assistance Collections	1,116,126	1,000,000	1,200,000	1,200,000
TOTAL REPAYMENTS &REFUNDS	**2,126,545**	**2,200,000**	**2,733,300**	**2,733,300**
DIVISION TOTAL	**35,837,614**	**40,801,000**	**37,979,325**	**37,979,325**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403055 FED AID − Medicaid	219,394	750,000	550,000	550,000
TOTAL FEDERAL AID	**219,394**	**750,000**	**550,000**	**550,000**
404220 ST AID−Medicaid	244,231	750,000	550,000	550,000
TOTAL STATE AID	**244,231**	**750,000**	**550,000**	**550,000**
409000 Repayments of Med Assistance	4,533,637	4,000,000	4,000,000	4,000,000
TOTAL REPAYMENTS &REFUNDS	**4,533,637**	**4,000,000**	**4,000,000**	**4,000,000**
DIVISION TOTAL	**4,997,262**	**5,500,000**	**5,100,000**	**5,100,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	870,847	1,570,893	0	0
TOTAL STATE AID	**870,847**	**1,570,893**	**0**	**0**
409000 Repayments of Med Assistance	−5,314	0	0	0
TOTAL REPAYMENTS &REFUNDS	**−5,314**	**0**	**0**	**0**
DIVISION TOTAL	**865,533**	**1,570,893**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404245 ST AID Adolescent Care	1,461,295	1,550,000	1,273,752	1,273,752
TOTAL STATE AID	**1,461,295**	**1,550,000**	**1,273,752**	**1,273,752**
409020 Repayments of Adolescent Care	391,795	450,000	400,000	400,000
TOTAL REPAYMENTS &REFUNDS	**391,795**	**450,000**	**400,000**	**400,000**
DIVISION TOTAL	**1,853,090**	**2,000,000**	**1,673,752**	**1,673,752**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403075 FED AID − Foster Care	11,993,742	13,740,216	7,601,220	7,601,220
403076 FED AID − Adoption Subsidies	0	0	4,460,250	4,460,250
403077 FED AID − Independent Living	0	0	306,201	306,201
403078 FED AID − Refugee/Entrants	0	0	1,250,000	1,250,000
TOTAL FEDERAL AID	**11,993,742**	**13,740,216**	**13,617,671**	**13,617,671**
404225 ST AID Foster Care	5,161,433	4,850,258	4,858,727	4,858,727
TOTAL STATE AID	**5,161,433**	**4,850,258**	**4,858,727**	**4,858,727**
409015 Repayments of Child Welfare	270,157	350,000	500,000	500,000
TOTAL REPAYMENTS &REFUNDS	**270,157**	**350,000**	**500,000**	**500,000**
DIVISION TOTAL	**17,425,332**	**18,940,474**	**18,976,398**	**18,976,398**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	82,016	73,016	73,016	73,016
TOTAL FEDERAL AID	**82,016**	**73,016**	**73,016**	**73,016**
404240 ST AID POS	145,959	232,977	222,822	216,412
TOTAL STATE AID	**145,959**	**232,977**	**222,822**	**216,412**
410200 Gifts and Donations	4,209,847	5,400,000	3,531,785	3,531,785
TOTAL MISCELLANEOUS	**4,209,847**	**5,400,000**	**3,531,785**	**3,531,785**
DIVISION TOTAL	**4,437,822**	**5,705,993**	**3,827,623**	**3,821,213**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	830,818	1,455,441	532,156	532,438
TOTAL FEDERAL AID	**830,818**	**1,455,441**	**532,156**	**532,438**
DIVISION TOTAL	**830,818**	**1,455,441**	**532,156**	**532,438**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	−1,803	51,840	0	0
TOTAL FEDERAL AID	**−1,803**	**51,840**	**0**	**0**
404000 State Aid	2,095,406	1,026,852	201,269	201,269
TOTAL STATE AID	**2,095,406**	**1,026,852**	**201,269**	**201,269**
DIVISION TOTAL	**2,093,603**	**1,078,692**	**201,269**	**201,269**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
410205 Miscellaneous Revenue	5,690	0	0	0
TOTAL MISCELLANEOUS	**5,690**	**0**	**0**	**0**
DIVISION TOTAL	**5,690**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	2,776,070	3,024,582	2,959,068	2,959,068
TOTAL FEDERAL AID	**2,776,070**	**3,024,582**	**2,959,068**	**2,959,068**
404000 State Aid	4,048,219	3,840,084	4,050,735	4,050,735
TOTAL STATE AID	**4,048,219**	**3,840,084**	**4,050,735**	**4,050,735**
405000 Fees	0	200	0	0
TOTAL FEES	**0**	**200**	**0**	**0**
409205 Refund of Prior Years Expense	685	0	0	0
TOTAL REPAYMENTS &REFUNDS	**685**	**0**	**0**	**0**
410220 Grant Program Income	4,812	5,325	200	200
TOTAL MISCELLANEOUS	**4,812**	**5,325**	**200**	**200**
DIVISION TOTAL	**6,829,786**	**6,870,191**	**7,010,003**	**7,010,003**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	138,951	92,719	62,250	62,250
TOTAL STATE AID	**138,951**	**92,719**	**62,250**	**62,250**
406115 Charges to Other Governments	92,740	92,740	92,740	92,740
TOTAL INTER GOVERNMENTAL	**92,740**	**92,740**	**92,740**	**92,740**
DIVISION TOTAL	**231,691**	**185,459**	**154,990**	**154,990**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	333,360	424,065	424,065	424,065
TOTAL STATE AID	**333,360**	**424,065**	**424,065**	**424,065**
DIVISION TOTAL	**333,360**	**424,065**	**424,065**	**424,065**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	998,313	1,084,659	1,115,128	1,084,659
TOTAL STATE AID	**998,313**	**1,084,659**	**1,115,128**	**1,084,659**
DIVISION TOTAL	**998,313**	**1,084,659**	**1,115,128**	**1,084,659**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	85,911	218,035	0	0
TOTAL FEDERAL AID	**85,911**	**218,035**	**0**	**0**
DIVISION TOTAL	**85,911**	**218,035**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	335,065	414,457	414,457	414,457
TOTAL STATE AID	**335,065**	**414,457**	**414,457**	**414,457**
DIVISION TOTAL	**335,065**	**414,457**	**414,457**	**414,457**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	227,860	103,160	0	0
TOTAL STATE AID	**227,860**	**103,160**	**0**	**0**
410200 Gifts and Donations	1,000	0	0	0
TOTAL MISCELLANEOUS	**1,000**	**0**	**0**	**0**
DIVISION TOTAL	**228,860**	**103,160**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000	Federal Aid	406,511	255,000	396,650	396,650
TOTAL FEDERAL AID		**406,511**	**255,000**	**396,650**	**396,650**
404000	State Aid	744,976	802,088	624,070	624,070
404150	ST AID−OASAS 100% Mental Health	9,287,125	9,493,996	10,478,807	10,478,807
404160	ST AID−RETARDATION 50%−Mental Health	1,491,060	1,525,020	1,635,079	1,635,079
404165	STATE AID 100% Mental Health	18,156,785	21,238,174	21,213,030	21,213,030
404170	SA − AOT Mental Health	31,188	0	0	0
404175	ST AID−50%−Mental Health	717,861	422,948	0	0
404180	ST AID−Local Government Unit	10,159	0	0	0
TOTAL STATE AID		**30,439,154**	**33,482,226**	**33,950,986**	**33,950,986**
DIVISION TOTAL		**30,845,665**	**33,737,226**	**34,347,636**	**34,347,636**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	474,004	0	0	0
TOTAL FEDERAL AID	**474,004**	**0**	**0**	**0**
DIVISION TOTAL	**474,004**	**0**	**0**	**0**
DEPARTMENT TOTAL	**283,774,521**	**296,844,588**	**273,117,567**	**271,105,718**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	713,108	122,020	117,943	117,943
TOTAL FEDERAL AID	**713,108**	**122,020**	**117,943**	**117,943**
404000 State Aid	149,399	13,945	10,000	10,000
404185 ST AID−PH Article 6	752,071	1,134,085	1,197,909	1,197,909
TOTAL STATE AID	**901,470**	**1,148,030**	**1,207,909**	**1,207,909**
405000 Fees	1,628,619	1,720,072	1,670,072	1,670,072
TOTAL FEES	**1,628,619**	**1,720,072**	**1,670,072**	**1,670,072**
410205 Miscellaneous Revenue	76,860	59,397	103,862	103,862
TOTAL MISCELLANEOUS	**76,860**	**59,397**	**103,862**	**103,862**
411010 Premium on Securities Issued	109	0	0	0
TOTAL BOND PROCEEDS	**109**	**0**	**0**	**0**
DIVISION TOTAL	**3,320,166**	**3,049,519**	**3,099,786**	**3,099,786**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	115,776	135,444	0	0
403050 FED AID − Medicaid Services	53,399	100,000	0	0
TOTAL FEDERAL AID	**169,175**	**235,444**	**0**	**0**
404000 State Aid	970,442	593,977	389,402	389,402
404185 ST AID−PH Article 6	1,850,953	1,157,581	1,238,774	1,238,774
404220 ST AID−Medicaid	−169,781	584,054	605,987	605,987
TOTAL STATE AID	**2,651,614**	**2,335,612**	**2,234,163**	**2,234,163**
405000 Fees	301,548	335,614	365,604	365,604
405340 TB Medicaid Billing	−163,216	0	0	0
TOTAL FEES	**138,332**	**335,614**	**365,604**	**365,604**
409205 Refund of Prior Years Expense	200	0	0	0
TOTAL REPAYMENTS &REFUNDS	**200**	**0**	**0**	**0**
410250 Prevention Screening Reimbursement	12,041	21,320	21,320	21,320
TOTAL MISCELLANEOUS	**12,041**	**21,320**	**21,320**	**21,320**
DIVISION TOTAL	**2,971,362**	**2,927,990**	**2,621,087**	**2,621,087**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	36,535	0	0	0
403050 FED AID − Medicaid Services	0	63,917	0	0
TOTAL FEDERAL AID	**36,535**	**63,917**	**0**	**0**
404000 State Aid	0	7,500	7,500	7,500
404185 ST AID−PH Article 6	948,214	100,683	123,046	123,046
TOTAL STATE AID	**948,214**	**108,183**	**130,546**	**130,546**
407100 Charges to other departments	932,248	1,541,537	1,683,489	1,683,489
TOTAL INTER DEPARTMENTAL	**932,248**	**1,541,537**	**1,683,489**	**1,683,489**
410205 Miscellaneous Revenue	10,547	11,500	11,500	11,500
410210 Other Grant Contributions	−29,404	0	0	0
TOTAL MISCELLANEOUS	**−18,857**	**11,500**	**11,500**	**11,500**
DIVISION TOTAL	**1,898,140**	**1,725,137**	**1,825,535**	**1,825,535**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	113,537	0	0	0
TOTAL FEDERAL AID	**113,537**	**0**	**0**	**0**
404000 State Aid	69,621	32,852	67,473	67,473
404185 ST AID−PH Article 6	532,518	614,368	608,660	608,660
TOTAL STATE AID	**602,139**	**647,220**	**676,133**	**676,133**
405000 Fees	121,412	62,909	70,228	70,228
TOTAL FEES	**121,412**	**62,909**	**70,228**	**70,228**
410205 Miscellaneous Revenue	235,217	294,262	302,720	302,720
TOTAL MISCELLANEOUS	**235,217**	**294,262**	**302,720**	**302,720**
DIVISION TOTAL	**1,072,305**	**1,004,391**	**1,049,081**	**1,049,081**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	1,472,912	447,763	390,610	390,610
TOTAL FEDERAL AID	**1,472,912**	**447,763**	**390,610**	**390,610**
404000 State Aid	1,729,576	471,923	394,038	394,038
404185 ST AID−PH Article 6	0	32,218	53,353	53,353
TOTAL STATE AID	**1,729,576**	**504,141**	**447,391**	**447,391**
405000 Fees	40	0	0	0
TOTAL FEES	**40**	**0**	**0**	**0**
DIVISION TOTAL	**3,202,528**	**951,904**	**838,001**	**838,001**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	1,536,162	0	0	0
TOTAL FEDERAL AID	**1,536,162**	**0**	**0**	**0**
404000 State Aid	508,965	508,255	356,012	356,012
404185 ST AID−PH Article 6	1,171,946	800,719	783,626	783,626
TOTAL STATE AID	**1,680,911**	**1,308,974**	**1,139,638**	**1,139,638**
405000 Fees	1,225,522	1,372,495	1,482,141	1,482,141
TOTAL FEES	**1,225,522**	**1,372,495**	**1,482,141**	**1,482,141**
406200 Local Grant Contribuiton	167,395	0	0	0
TOTAL INTER GOVERNMENTAL	**167,395**	**0**	**0**	**0**
410110 Fines	43,413	0	0	0
410120 ENFORCEMNT ACT FINES	0	30,000	30,000	30,000
410205 Miscellaneous Revenue	10,024	10,000	10,000	10,000
TOTAL MISCELLANEOUS	**53,437**	**40,000**	**40,000**	**40,000**
DIVISION TOTAL	**4,663,427**	**2,721,469**	**2,661,779**	**2,661,779**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	0	137,450	141,358	141,358
403050 FED AID − Medicaid Services	0	470,000	470,000	470,000
TOTAL FEDERAL AID	**0**	**607,450**	**611,358**	**611,358**
404000 State Aid	0	71,420	58,280	58,280
404100 ST AID − EIP CL SVCS MCAID 100%	0	4,563,522	4,968,149	4,968,149
404105 ST AID − EIP Client SVCS 50%	0	4,649,340	4,947,471	4,947,471
404110 ST AID − EIP Mediciad TRANSP 50%	0	238,037	301,682	301,682
404115 ST AID − EDUC Handicapped Child	0	14,624,988	16,502,100	16,502,100
404120 ST AID − ECDP Admin Reimbursement	0	522,500	845,000	845,000
404185 ST AID−PH Article 6	0	180,389	169,337	169,337
TOTAL STATE AID	**0**	**24,850,196**	**27,792,019**	**27,792,019**
409100 Insurance Recoveries	0	110,630	150,550	150,550
TOTAL REPAYMENTS &REFUNDS	**0**	**110,630**	**150,550**	**150,550**
410205 Miscellaneous Revenue	0	450,000	450,000	450,000
TOTAL MISCELLANEOUS	**0**	**450,000**	**450,000**	**450,000**
DIVISION TOTAL	**0**	**26,018,276**	**29,003,927**	**29,003,927**
DEPARTMENT TOTAL	**17,127,928**	**38,398,686**	**41,099,196**	**41,099,196**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	597,126	1,645,000	0	0
TOTAL STATE AID	**597,126**	**1,645,000**	**0**	**0**
405055 Patient Revenue	57,400,851	59,138,000	62,584,400	62,584,400
TOTAL FEES	**57,400,851**	**59,138,000**	**62,584,400**	**62,584,400**
406115 Charges to Other Governments	0	425,000	1,950,000	1,950,000
TOTAL INTER GOVERNMENTAL	**0**	**425,000**	**1,950,000**	**1,950,000**
408015 Interest Earnings − Capital	36,103	20,000	27,000	27,000
408020 Interest Earnings − RBD	6,976	8,000	8,000	8,000
TOTAL USE OF MONEY &PROPERTY	**43,079**	**28,000**	**35,000**	**35,000**
409100 Insurance Recoveries	376,876	0	0	0
409205 Refund of Prior Years Expense	769	0	0	0
TOTAL REPAYMENTS &REFUNDS	**377,645**	**0**	**0**	**0**
410205 Miscellaneous Revenue	1,989,362	1,756,000	1,881,000	1,881,000
TOTAL MISCELLANEOUS	**1,989,362**	**1,756,000**	**1,881,000**	**1,881,000**
411010 Premium on Securities Issued	31,822	0	0	0
TOTAL BOND PROCEEDS	**31,822**	**0**	**0**	**0**
412000 Transfer From General Fund	0	2,798,986	1,950,000	1,950,000
TOTAL TRANSFERS	**0**	**2,798,986**	**1,950,000**	**1,950,000**
DIVISION TOTAL	**60,439,885**	**65,790,986**	**68,400,400**	**68,400,400**
DEPARTMENT TOTAL	**60,439,885**	**65,790,986**	**68,400,400**	**68,400,400**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	20,000	20,000	20,000	20,000
TOTAL STATE AID	**20,000**	**20,000**	**20,000**	**20,000**
410210 Other Grant Contributions	0	4,000	4,000	4,000
TOTAL MISCELLANEOUS	**0**	**4,000**	**4,000**	**4,000**
DIVISION TOTAL	**20,000**	**24,000**	**24,000**	**24,000**
DEPARTMENT TOTAL	**20,000**	**24,000**	**24,000**	**24,000**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
409205 Refund of Prior Years Expense	78,552	0	0	0
TOTAL REPAYMENTS &REFUNDS	**78,552**	**0**	**0**	**0**
410205 Miscellaneous Revenue	30,050	943	15,000	15,000
TOTAL MISCELLANEOUS	**30,050**	**943**	**15,000**	**15,000**
412000 Transfer From General Fund	22,326,588	23,365,716	23,339,802	23,339,802
TOTAL TRANSFERS	**22,326,588**	**23,365,716**	**23,339,802**	**23,339,802**
DIVISION TOTAL	**22,435,190**	**23,366,659**	**23,354,802**	**23,354,802**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	4,553,338	4,662,982	4,106,000	4,106,000
TOTAL STATE AID	**4,553,338**	**4,662,982**	**4,106,000**	**4,106,000**
405000 Fees	−80	0	0	0
405060 Vehicle Registration Fees	0	1,185,000	2,685,000	2,685,000
TOTAL FEES	**−80**	**1,185,000**	**2,685,000**	**2,685,000**
406115 Charges to Other Governments	392,077	446,000	515,000	515,000
TOTAL INTER GOVERNMENTAL	**392,077**	**446,000**	**515,000**	**515,000**
407100 Charges to other departments	61,122	0	0	0
407140 Charges to Capital Funds	25,341	0	86,000	86,000
TOTAL INTER DEPARTMENTAL	**86,463**	**0**	**86,000**	**86,000**
409100 Insurance Recoveries	99,172	24,000	37,000	37,000
409110 Insurance Recoveries City Misc	2,297	16,000	1,000	1,000
409205 Refund of Prior Years Expense	183	0	0	0
TOTAL REPAYMENTS &REFUNDS	**101,652**	**40,000**	**38,000**	**38,000**
410000 Minor Sales	4,240	5,000	3,000	3,000
410205 Miscellaneous Revenue	25,769	50,500	2,000	2,000
TOTAL MISCELLANEOUS	**30,009**	**55,500**	**5,000**	**5,000**
411010 Premium on Securities Issued	4,750	0	0	0
TOTAL BOND PROCEEDS	**4,750**	**0**	**0**	**0**
DIVISION TOTAL	**5,168,209**	**6,389,482**	**7,435,000**	**7,435,000**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION − HIGHWAYS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
405020 Licenses and Permits	137,968	140,000	140,000	140,000
TOTAL FEES	**137,968**	**140,000**	**140,000**	**140,000**
410115 Forfeited Bid &Deposit	−3,200	0	0	0
410205 Miscellaneous Revenue	23,375	35,000	40,000	40,000
TOTAL MISCELLANEOUS	**20,175**	**35,000**	**40,000**	**40,000**
DIVISION TOTAL	**158,143**	**175,000**	**180,000**	**180,000**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	443,670	520,000	520,000	520,000
TOTAL FEDERAL AID	**443,670**	**520,000**	**520,000**	**520,000**
404000 State Aid	82,606	85,350	86,850	86,850
TOTAL STATE AID	**82,606**	**85,350**	**86,850**	**86,850**
406115 Charges to Other Governments	138,205	126,500	135,000	135,000
TOTAL INTER GOVERNMENTAL	**138,205**	**126,500**	**135,000**	**135,000**
407125 Charges to Airport	31,307	36,000	0	0
TOTAL INTER DEPARTMENTAL	**31,307**	**36,000**	**0**	**0**
409100 Insurance Recoveries	4,076	20,000	14,000	14,000
409105 Insurance Recoveries City Lighting	22,808	30,000	25,000	25,000
409110 Insurance Recoveries City Misc	3,700	15,000	6,000	6,000
409115 Insurance Recoveries County Lighting	46,082	25,000	45,000	45,000
TOTAL REPAYMENTS &REFUNDS	**76,666**	**90,000**	**90,000**	**90,000**
410000 Minor Sales	8,558	53,000	20,000	20,000
410205 Miscellaneous Revenue	2,350	0	0	0
TOTAL MISCELLANEOUS	**10,908**	**53,000**	**20,000**	**20,000**
DIVISION TOTAL	**783,362**	**910,850**	**851,850**	**851,850**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION – BRIDGES

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	0	114,869	128,373	128,373
TOTAL STATE AID	**0**	**114,869**	**128,373**	**128,373**
405060 Vehicle Registration Fees	0	315,000	815,000	815,000
TOTAL FEES	**0**	**315,000**	**815,000**	**815,000**
407100 Charges to other departments	11,430	0	0	0
TOTAL INTER DEPARTMENTAL	**11,430**	**0**	**0**	**0**
409100 Insurance Recoveries	0	1,250	1,250	1,250
TOTAL REPAYMENTS &REFUNDS	**0**	**1,250**	**1,250**	**1,250**
410000 Minor Sales	40	0	0	0
TOTAL MISCELLANEOUS	**40**	**0**	**0**	**0**
411010 Premium on Securities Issued	282	0	0	0
TOTAL BOND PROCEEDS	**282**	**0**	**0**	**0**
DIVISION TOTAL	**11,752**	**431,119**	**944,623**	**944,623**
DEPARTMENT TOTAL	**28,556,656**	**31,273,110**	**32,766,275**	**32,766,275**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	164,117	347,445	347,445	347,445
TOTAL FEDERAL AID	**164,117**	**347,445**	**347,445**	**347,445**
407100 Charges to other departments	41,621	130,800	0	0
TOTAL INTER DEPARTMENTAL	**41,621**	**130,800**	**0**	**0**
408015 Interest Earnings − Capital	274,680	200,000	200,000	200,000
408020 Interest Earnings − RBD	3,688	4,500	4,500	4,500
TOTAL USE OF MONEY &PROPERTY	**278,368**	**204,500**	**204,500**	**204,500**
409205 Refund of Prior Years Expense	11,124	0	0	0
TOTAL REPAYMENTS &REFUNDS	**11,124**	**0**	**0**	**0**
410205 Miscellaneous Revenue	10,379	0	0	0
TOTAL MISCELLANEOUS	**10,379**	**0**	**0**	**0**
411010 Premium on Securities Issued	12,038	0	0	0
TOTAL BOND PROCEEDS	**12,038**	**0**	**0**	**0**
412015 Transfer From MCAA−DEBT	1,479,484	2,545,700	2,426,678	2,426,678
412020 Transfer From MCAA−O	15,502,676	15,978,359	16,791,673	16,791,673
TOTAL TRANSFERS	**16,982,160**	**18,524,059**	**19,218,351**	**19,218,351**
DIVISION TOTAL	**17,499,807**	**19,206,804**	**19,770,296**	**19,770,296**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	230,360	0	0	0
TOTAL FEDERAL AID	**230,360**	**0**	**0**	**0**
DIVISION TOTAL	**230,360**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
409100 Insurance Recoveries	31,824	0	0	0
409205 Refund of Prior Years Expense	8	0	0	0
TOTAL REPAYMENTS &REFUNDS	**31,832**	**0**	**0**	**0**
410205 Miscellaneous Revenue	485	0	0	0
TOTAL MISCELLANEOUS	**485**	**0**	**0**	**0**
DIVISION TOTAL	**32,317**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
409100 Insurance Recoveries	40	0	0	0
TOTAL REPAYMENTS &REFUNDS	**40**	**0**	**0**	**0**
DIVISION TOTAL	**40**	**0**	**0**	**0**
DEPARTMENT TOTAL	**17,762,524**	**19,206,804**	**19,770,296**	**19,770,296**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
405305 Solid Waste Tipping Fees	5,977,845	8,154,428	7,512,073	7,512,073
TOTAL FEES	**5,977,845**	**8,154,428**	**7,512,073**	**7,512,073**
407100 Charges to other departments	10,527	15,000	0	0
407165 Charges to Transportation Services	36,660	40,000	0	0
TOTAL INTER DEPARTMENTAL	**47,187**	**55,000**	**0**	**0**
408000 Interest Earnings	153,020	150,000	150,000	150,000
408015 Interest Earnings − Capital	52,843	45,000	45,000	45,000
408030 Interest Earnings − M	33,847	35,000	30,000	30,000
408035 Interest Earnings − MRF	357,985	289,934	400,000	400,000
408040 Interest Earnings − MRF	49,804	60,000	50,000	50,000
TOTAL USE OF MONEY &PROPERTY	**647,499**	**579,934**	**675,000**	**675,000**
409100 Insurance Recoveries	2,703	0	0	0
409205 Refund of Prior Years Expense	3,774	0	0	0
TOTAL REPAYMENTS &REFUNDS	**6,477**	**0**	**0**	**0**
410000 Minor Sales	323,150	200,000	320,000	320,000
410005 Sale of recyclables	732	0	0	0
410205 Miscellaneous Revenue	9,055,928	5,632,640	6,909,730	6,909,730
TOTAL MISCELLANEOUS	**9,379,810**	**5,832,640**	**7,229,730**	**7,229,730**
411010 Premium on Securities Issued	1,432	100	0	0
411050 NYSEFC Bond Subsidy Income	215	0	0	0
TOTAL BOND PROCEEDS	**1,647**	**100**	**0**	**0**
DIVISION TOTAL	**16,060,465**	**14,622,102**	**15,416,803**	**15,416,803**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
401010	Pure Waters Assessment	5,374,252	4,906,840	5,175,438	5,175,438
TOTAL SPECIAL ASSESSMENTS		**5,374,252**	**4,906,840**	**5,175,438**	**5,175,438**
404000	State Aid	0	218,925	0	0
TOTAL STATE AID		**0**	**218,925**	**0**	**0**
405020	Licenses and Permits	1,150	750	750	750
405325	Sewer Charges/Rentals	0	0	158,026	158,026
TOTAL FEES		**1,150**	**750**	**158,776**	**158,776**
406120	Charges to Other Districts	0	0	667,313	667,313
406125	Sewer Rent Other Governments	91,413	75,026	275,000	275,000
406130	Connection Inspection Charges	68,447	80,000	50,000	50,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	86,591	120,000	97,000	97,000
TOTAL INTER GOVERNMENTAL		**246,451**	**275,026**	**1,089,313**	**1,089,313**
407100	Charges to other departments	635,630	754,741	0	0
TOTAL INTER DEPARTMENTAL		**635,630**	**754,741**	**0**	**0**
408000	Interest Earnings	221,329	230,000	150,000	150,000
408015	Interest Earnings − Capital	36,937	20,000	30,000	30,000
TOTAL USE OF MONEY &PROPERTY		**258,266**	**250,000**	**180,000**	**180,000**
409205	Refund of Prior Years Expense	5,095	0	0	0
TOTAL REPAYMENTS &REFUNDS		**5,095**	**0**	**0**	**0**
411050	NYSEFC Bond Subsidy Income	240,138	235,000	240,000	240,000
TOTAL BOND PROCEEDS		**240,138**	**235,000**	**240,000**	**240,000**
	DIVISION TOTAL	**6,760,982**	**6,641,282**	**6,843,527**	**6,843,527**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
403000 Federal Aid	0	537,500	0	0
TOTAL FEDERAL AID	**0**	**537,500**	**0**	**0**
406105 GIS Service to Localities	210,821	210,000	210,000	210,000
TOTAL INTER GOVERNMENTAL	**210,821**	**210,000**	**210,000**	**210,000**
409100 Insurance Recoveries	881	0	0	0
409205 Refund of Prior Years Expense	5	0	0	0
TOTAL REPAYMENTS &REFUNDS	**886**	**0**	**0**	**0**
410205 Miscellaneous Revenue	156,375	37,000	43,000	43,000
410210 Other Grant Contributions	299,912	200,000	200,000	200,000
TOTAL MISCELLANEOUS	**456,287**	**237,000**	**243,000**	**243,000**
DIVISION TOTAL	**667,994**	**984,500**	**453,000**	**453,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
FBAL	Fund Balance	0	546,202	0	0
TOTAL FUND BALANCE		**0**	**546,202**	**0**	**0**
401010	Pure Waters Assessment	5,586,478	5,229,845	5,517,915	5,517,915
TOTAL SPECIAL ASSESSMENTS		**5,586,478**	**5,229,845**	**5,517,915**	**5,517,915**
404000	State Aid	0	221,063	0	0
TOTAL STATE AID		**0**	**221,063**	**0**	**0**
405020	Licenses and Permits	630	1,000	750	750
405325	Sewer Charges/Rentals	0	0	474,920	474,920
TOTAL FEES		**630**	**1,000**	**475,670**	**475,670**
406120	Charges to Other Districts	0	0	467,778	467,778
406125	Sewer Rent Other Governments	118,298	122,550	0	0
406130	Connection Inspection Charges	51,775	65,000	50,000	50,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	214,623	255,000	225,000	225,000
TOTAL INTER GOVERNMENTAL		**384,696**	**442,550**	**742,778**	**742,778**
407100	Charges to other departments	412,608	512,218	0	0
TOTAL INTER DEPARTMENTAL		**412,608**	**512,218**	**0**	**0**
408000	Interest Earnings	100,705	115,000	115,000	115,000
408015	Interest Earnings − Capital	31,335	20,000	20,000	20,000
408020	Interest Earnings − RBD	52	0	0	0
408205	Rental − Other	6,252	3,870	0	0
TOTAL USE OF MONEY &PROPERTY		**138,344**	**138,870**	**135,000**	**135,000**
409205	Refund of Prior Years Expense	18,531	0	0	0
TOTAL REPAYMENTS &REFUNDS		**18,531**	**0**	**0**	**0**
410205	Miscellaneous Revenue	0	0	129,096	129,096
TOTAL MISCELLANEOUS		**0**	**0**	**129,096**	**129,096**
411050	NYSEFC Bond Subsidy Income	235,976	120,000	235,000	235,000
TOTAL BOND PROCEEDS		**235,976**	**120,000**	**235,000**	**235,000**
DIVISION TOTAL		**6,777,263**	**7,211,748**	**7,235,459**	**7,235,459**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
FBAL	Fund Balance	0	1,360,838	1,396,115	1,396,115
TOTAL FUND BALANCE		**0**	**1,360,838**	**1,396,115**	**1,396,115**
401010	Pure Waters Assessment	10,569,930	10,198,812	10,551,500	10,551,500
TOTAL SPECIAL ASSESSMENTS		**10,569,930**	**10,198,812**	**10,551,500**	**10,551,500**
405020	Licenses and Permits	2,090	1,000	1,000	1,000
405325	Sewer Charges/Rentals	5,789	5,000	157,303	157,303
TOTAL FEES		**7,879**	**6,000**	**158,303**	**158,303**
406120	Charges to Other Districts	0	0	562,380	562,380
406125	Sewer Rent Other Governments	11,726	7,303	6,190	6,190
406130	Connection Inspection Charges	143,394	150,000	150,000	150,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	14,814	0	0	0
TOTAL INTER GOVERNMENTAL		**169,934**	**157,303**	**718,570**	**718,570**
407100	Charges to other departments	701,970	364,500	0	0
TOTAL INTER DEPARTMENTAL		**701,970**	**364,500**	**0**	**0**
408000	Interest Earnings	259,069	220,000	220,000	220,000
408015	Interest Earnings − Capital	145,079	100,000	120,000	120,000
408020	Interest Earnings − RBD	177	0	0	0
TOTAL USE OF MONEY &PROPERTY		**404,325**	**320,000**	**340,000**	**340,000**
409205	Refund of Prior Years Expense	46,197	0	0	0
TOTAL REPAYMENTS &REFUNDS		**46,197**	**0**	**0**	**0**
DIVISION TOTAL		**11,900,235**	**12,407,453**	**13,164,488**	**13,164,488**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
FBAL	Fund Balance	0	1,981,821	1,597,965	1,597,965
TOTAL FUND BALANCE		**0**	**1,981,821**	**1,597,965**	**1,597,965**
401000	Capital Assessment	9,644,873	9,975,522	10,547,380	10,547,380
401010	Pure Waters Assessment	55	0	0	0
TOTAL SPECIAL ASSESSMENTS		**9,644,928**	**9,975,522**	**10,547,380**	**10,547,380**
404000	State Aid	0	358,624	0	0
TOTAL STATE AID		**0**	**358,624**	**0**	**0**
405000	Fees	0	110,000	0	0
405020	Licenses and Permits	4,680	3,500	4,000	4,000
405320	Water Use Charge	21,549,498	19,241,300	18,772,000	18,772,000
405325	Sewer Charges/Rentals	−10,183	250,000	2,069,876	2,069,876
405350	Local Admin Expenses for Revenues	12,350	0	0	0
TOTAL FEES		**21,556,345**	**19,604,800**	**20,845,876**	**20,845,876**
406120	Charges to Other Districts	0	0	7,039,979	7,039,979
406130	Connection Inspection Charges	32,943	60,000	40,000	40,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	665,878	800,000	727,000	727,000
TOTAL INTER GOVERNMENTAL		**698,821**	**860,000**	**7,806,979**	**7,806,979**
407100	Charges to other departments	6,448,324	7,031,903	0	0
TOTAL INTER DEPARTMENTAL		**6,448,324**	**7,031,903**	**0**	**0**
408000	Interest Earnings	268,686	250,000	150,000	150,000
408015	Interest Earnings − Capital	182,279	125,000	100,000	100,000
408020	Interest Earnings − RBD	1,952	3,000	3,000	3,000
408205	Rental − Other	606,401	610,220	0	0
TOTAL USE OF MONEY &PROPERTY		**1,059,318**	**988,220**	**253,000**	**253,000**
409100	Insurance Recoveries	26,069	0	0	0
409205	Refund of Prior Years Expense	20,397	50,000	20,000	20,000
TOTAL REPAYMENTS &REFUNDS		**46,466**	**50,000**	**20,000**	**20,000**
410000	Minor Sales	2,150	0	0	0
410005	Sale of recyclables	58,984	10,000	30,000	30,000
410205	Miscellaneous Revenue	173,707	8,000	27,420	27,420
TOTAL MISCELLANEOUS		**234,841**	**18,000**	**57,420**	**57,420**
411050	NYSEFC Bond Subsidy Income	427,163	350,000	420,000	420,000
TOTAL BOND PROCEEDS		**427,163**	**350,000**	**420,000**	**420,000**
DIVISION TOTAL		**40,116,206**	**41,218,890**	**41,548,620**	**41,548,620**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
406115 Charges to Other Governments	120,608	13,000	103,000	103,000
TOTAL INTER GOVERNMENTAL	**120,608**	**13,000**	**103,000**	**103,000**
408000 Interest Earnings	0	225,000	0	0
408015 Interest Earnings − Capital	196,493	85,000	172,000	172,000
408020 Interest Earnings − RBD	20,077	15,750	10,750	10,750
408200 Rental of Real Property	43,233	0	0	0
TOTAL USE OF MONEY &PROPERTY	**259,803**	**325,750**	**182,750**	**182,750**
409100 Insurance Recoveries	8,364	0	0	0
409205 Refund of Prior Years Expense	37,488	0	30,000	30,000
TOTAL REPAYMENTS &REFUNDS	**45,852**	**0**	**30,000**	**30,000**
410115 Forfeited Bid &Deposit	0	50,000	0	0
410205 Miscellaneous Revenue	501,023	33,800	39,500	39,500
TOTAL MISCELLANEOUS	**501,023**	**83,800**	**39,500**	**39,500**
411010 Premium on Securities Issued	15,158	0	0	0
TOTAL BOND PROCEEDS	**15,158**	**0**	**0**	**0**
412000 Transfer From General Fund	1,604,309	2,037,839	2,215,993	2,215,993
TOTAL TRANSFERS	**1,604,309**	**2,037,839**	**2,215,993**	**2,215,993**
DIVISION TOTAL	**2,546,753**	**2,460,389**	**2,571,243**	**2,571,243**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
405330 Fuel Sales−Non County	30,488	20,000	40,000	40,000
TOTAL FEES	**30,488**	**20,000**	**40,000**	**40,000**
408015 Interest Earnings − Capital	1,836	0	0	0
TOTAL USE OF MONEY &PROPERTY	**1,836**	**0**	**0**	**0**
409120 Insurance Recoveries Vehicle Damage	−1	0	0	0
TOTAL REPAYMENTS &REFUNDS	**−1**	**0**	**0**	**0**
410205 Miscellaneous Revenue	3,740	10,000	4,000	4,000
TOTAL MISCELLANEOUS	**3,740**	**10,000**	**4,000**	**4,000**
DIVISION TOTAL	**36,063**	**30,000**	**44,000**	**44,000**
DEPARTMENT TOTAL	**84,865,961**	**85,576,364**	**87,277,140**	**87,277,140**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
407135 Charges to Trust Funds	378,000	462,000	462,000	462,000
TOTAL INTER DEPARTMENTAL	**378,000**	**462,000**	**462,000**	**462,000**
408200 Rental of Real Property	15,983	22,000	22,000	22,000
408205 Rental − Other	24,007	26,500	12,500	12,500
TOTAL USE OF MONEY &PROPERTY	**39,990**	**48,500**	**34,500**	**34,500**
409125 Other Compensation for Loss	4,658	3,500	3,500	3,500
TOTAL REPAYMENTS &REFUNDS	**4,658**	**3,500**	**3,500**	**3,500**
410205 Miscellaneous Revenue	160	1,000	1,000	1,000
TOTAL MISCELLANEOUS	**160**	**1,000**	**1,000**	**1,000**
DIVISION TOTAL	**422,808**	**515,000**	**501,000**	**501,000**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
405000 Fees	930,648	961,000	1,066,000	1,066,000
405028 CC−Miscellaneous	3,542	0	0	0
405205 Concessions	48,218	54,000	54,000	54,000
TOTAL FEES	**982,408**	**1,015,000**	**1,120,000**	**1,120,000**
406115 Charges to Other Governments	−312	0	0	0
TOTAL INTER GOVERNMENTAL	**−312**	**0**	**0**	**0**
408210 Rental−Employee Subsistance−Parks	11,078	7,200	7,200	7,200
TOTAL USE OF MONEY &PROPERTY	**11,078**	**7,200**	**7,200**	**7,200**
409100 Insurance Recoveries	195	5,000	5,000	5,000
409205 Refund of Prior Years Expense	0	1,000	1,000	1,000
TOTAL REPAYMENTS &REFUNDS	**195**	**6,000**	**6,000**	**6,000**
410205 Miscellaneous Revenue	37,387	45,000	40,000	40,000
TOTAL MISCELLANEOUS	**37,387**	**45,000**	**40,000**	**40,000**
DIVISION TOTAL	**1,030,756**	**1,073,200**	**1,173,200**	**1,173,200**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
405000 Fees	872,231	974,000	1,102,000	1,102,000
TOTAL FEES	**872,231**	**974,000**	**1,102,000**	**1,102,000**
410205 Miscellaneous Revenue	37,679	80,000	80,000	80,000
TOTAL MISCELLANEOUS	**37,679**	**80,000**	**80,000**	**80,000**
DIVISION TOTAL	**909,910**	**1,054,000**	**1,182,000**	**1,182,000**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
405000 Fees	34,441	52,000	62,000	62,000
TOTAL FEES	**34,441**	**52,000**	**62,000**	**62,000**
410000 Minor Sales	−4	0	0	0
410205 Miscellaneous Revenue	0	12,500	0	0
TOTAL MISCELLANEOUS	**−4**	**12,500**	**0**	**0**
DIVISION TOTAL	**34,437**	**64,500**	**62,000**	**62,000**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
405000 Fees	15,720	15,000	15,000	15,000
405050 Fees−Particip−Rec	14,226	27,000	27,000	27,000
TOTAL FEES	**29,946**	**42,000**	**42,000**	**42,000**
DIVISION TOTAL	**29,946**	**42,000**	**42,000**	**42,000**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	272,592	241,616	221,344	221,344
TOTAL STATE AID	**272,592**	**241,616**	**221,344**	**221,344**
406200 Local Grant Contribuiton	99,998	0	0	0
TOTAL INTER GOVERNMENTAL	**99,998**	**0**	**0**	**0**
DIVISION TOTAL	**372,590**	**241,616**	**221,344**	**221,344**
DEPARTMENT TOTAL	**2,800,447**	**2,990,316**	**3,181,544**	**3,181,544**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
405000 Fees	473,933	550,000	550,000	550,000
TOTAL FEES	**473,933**	**550,000**	**550,000**	**550,000**
406100 Tuition	1,878,443	1,700,000	3,100,000	3,100,000
406101 Tuition Other Counties − MCC	668,337	680,000	720,000	720,000
406150 MCC Chargebacks	0	14,250,000	14,450,000	14,450,000
TOTAL INTER GOVERNMENTAL	**2,546,780**	**16,630,000**	**18,270,000**	**18,270,000**
DIVISION TOTAL	**3,020,713**	**17,180,000**	**18,820,000**	**18,820,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID−SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
402015 Hotel Motel Tax	1,203,401	1,256,925	1,269,016	1,269,016
TOTAL MISCELLANEOUS	**1,203,401**	**1,256,925**	**1,269,016**	**1,269,016**
DIVISION TOTAL	**1,203,401**	**1,256,925**	**1,269,016**	**1,269,016**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES − MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
404000 State Aid	2,262,233	2,262,228	2,226,784	2,226,784
TOTAL STATE AID	**2,262,233**	**2,262,228**	**2,226,784**	**2,226,784**
406115 Charges to Other Governments	826,624	930,650	957,631	957,631
TOTAL INTER GOVERNMENTAL	**826,624**	**930,650**	**957,631**	**957,631**
408000 Interest Earnings	116,267	0	0	0
TOTAL USE OF MONEY &PROPERTY	**116,267**	**0**	**0**	**0**
410000 Minor Sales	92,589	100,000	100,000	100,000
410205 Miscellaneous Revenue	3,774	0	0	0
410210 Other Grant Contributions	490,415	482,705	548,722	548,722
TOTAL MISCELLANEOUS	**586,778**	**582,705**	**648,722**	**648,722**
412000 Transfer From General Fund	7,545,504	7,778,413	7,865,433	7,865,433
TOTAL TRANSFERS	**7,545,504**	**7,778,413**	**7,865,433**	**7,865,433**
DIVISION TOTAL	**11,337,406**	**11,553,996**	**11,698,570**	**11,698,570**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
408020 Interest Earnings − RBD	1,478	0	0	0
TOTAL USE OF MONEY &PROPERTY	**1,478**	**0**	**0**	**0**
402015 Hotel Motel Tax	0	252,360	240,269	240,269
TOTAL MISCELLANEOUS	**0**	**252,360**	**240,269**	**240,269**
DIVISION TOTAL	**1,478**	**252,360**	**240,269**	**240,269**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2007 ACTUAL	2008 AMENDED	2009 REQUEST	2009 BUDGET
408020 Interest Earnings − RBD	986	0	0	0
TOTAL USE OF MONEY &PROPERTY	**986**	**0**	**0**	**0**
411010 Premium on Securities Issued	20,296	0	0	0
TOTAL BOND PROCEEDS	**20,296**	**0**	**0**	**0**
DIVISION TOTAL	**21,282**	**0**	**0**	**0**
DEPARTMENT TOTAL	**15,584,280**	**30,243,281**	**32,027,855**	**32,027,855**

PERSONNEL LISTED BY DEPARTMENT

AVIATION

Total	Title	Group
1	Director of Aviation	25
1	Deputy Director of Aviation	21
1	Airport Construction Project Manager	20
1	Associate Engineer	20
1	Fire Chief - Airport	18
1	Landscape Architect	18
1	Controller - Aviation	18
1	Airport Operations Coordinator	16
1	Sr. Management Analyst	16
5	Fire Captain - Airport	75
1	Marketing & PR Coord. - Airport	15
6	Airport Operations Supervisor	12
1	Airport Technical Coordinator	12
1	Asst. Supervisor of Bldg. Env. Services	12
1	Executive Secretary to Director of Aviation	12
16	Firefighter - Airport	74
0.5	Asst. Superintendent Horticulture, PT	10
1	Clerk 1	10
4	Senior Motor Equipment Operator	10
1	Maintenance Mechanic I	10
1	Senior Dispatcher - Physical Services	10
1	Grants & Contract Mgmt. Assistant	8
1	Marketing and PR Assistant	9
5	Dispatcher - Physical Services	9
1	Junior Accountant	9
1	Legal Secretary II	8
1	Maintenance Mechanic II	8
16	Motor Equipment Operator	8
1	Sr. Account Clerk	7
3	Maintenance Mechanic III	6
3	Supervising Bldg. Service Worker	6
0.5	Laborer Heavy, Seasonal	5
7	Senior Building Service Worker	3
19	Building Service Worker	1
0.5	Aviation Intern, PT	Hourly
2	Laborer, Seasonal	Hourly

BOARD OF ELECTIONS

Total	Title	Group
2	Commissioner of Elections	23
2	Deputy Commissioner of Elections	19
1	Information Services Business Analyst - Board of Elections	16
1	Operations Manager - Service Center	15
1	Finance Analyst - Board of Elections	14
1	Operations Manager - Central Office	14
1	Records Retention Coordinator - Board of Elections	13
1	Senior Computer Operator - Board of Elections	12
1	Records Management Supervisor	11
2	Secretary - Board of Elections	11
1	Supervising Control Clerk	10
1	Inspector Coordinator	9
1	Systems Assistant	9
1	Voting Machine Labor Foreman	9
5	Senior Control Clerk - Board of Elections	8
3	Voting Machine Technician	8
5	Clerk Grade 2 - Board of Elections	7
2	Office Clerk 2 - Board of Elections	7
2	Driver Messenger - Board of Elections	6
3	Materials Technician - Board of Elections	6
1	Redistricting Specialist	6
1	Senior Stenographer - Board of Elections	6
7	Clerk Grade 3 - Board of Elections	5
2	Office Clerk 3 - Bilingual - Board of Elections	5
3	Light Laborer - Board of Elections, PT	3
4	Clerk - Seasonal - Board of Elections, PT	Hourly

COMMUNICATIONS

Total	Title	Group
1	Director of Communications	25
1	Deputy Director of Communications	20
1	Community Relations Coordinator	12
1	Exec. Secretary to Director of Communications	12
0.5	Communications and Special Events Aide, PT	10
1	Graphic Design Coordinator	10

COUNTY EXECUTIVE

Total	Title	Group
1	County Executive	Flat
1	Deputy County Executive	28
2	Assistant County Executive	25
1	Executive Assistant to the County Executive	17

FINANCE

Total	Title	Group
1	Director of Finance/Chief Financial Officer	27
1	Director of Management & Budget	25
1	Controller	22
1	Director of Grants and Reimbursements	22
1	Director of Real Property Tax Services	21
1	Purchasing Manager	21
1	Deputy Controller	20
1	Special Projects & Real Estate Manager	20
0.5	Finance Accountant, PT	19
1	Manager of Contractual Services	19
1	Principal Management Analyst	19
2	Associate Management Analyst	18
1	Asst to Controller - Health & Human Services	17
1	Debt Management Coordinator	17
3	Principal Accountant	17
1	Supervisor of Contract Administration	17
1	Assistant to the Controller	16
0.5	Assoc. Purchasing Buyer, PT	16
1	Fiscal Coordinator	16
1	Internal Audit & Control Manager	16
5	Senior Management Analyst	16
1	Assistant Treasurer	15
2	Contract Management Coordinator	15
0.5	Procurement & Supply Coordinator, PT	15
1	Real Property Tax Service Assistant	15
1	Senior Purchasing Buyer	15
3	Supervising Accountant	15
1	Delinquent Tax Collector	15
2	Management Analyst	14
1	Patient Accounting Manager	14
1	Administrative Assistant to CASE Commission	13
2	Purchasing Buyer	13
0.5	Purchasing Buyer, PT	13
2	Senior Accountant	13
3	Sr. Asst Supervisor Claims and Accounts	13
5	Contract Management Coordinator Assistant	12
1	Tax Map Supervisor	12
1	Accountant	11
1	Assistant Supervisor Claims and Accounts	11
1	Head Cashier	11
1	Exec. Secretary to Director of Finance	11
1	Exec. Secretary to Director of Management & B	11
3	Clerk Grade 1	10
1	Payroll Systems Specialist	10
2	Tax Map Technician	10
2	Junior Accountant	9
1	Senior Cashier	9
1	Senior Control Clerk	9
1	Principal Account Clerk	9
2	Data Entry Cashier	8
1	Secretary to Director of Real Property	8
1	Clerk Grade 2	7
1	Office Clerk 2	7
2	Senior Account Clerk	7
4	Senior Account Clerk Typist	7
1	Senior Purchasing Clerk	7
3	Account Clerk	5
10	Account Clerk Typist	5
2	Clerk Grade 3	5
1	Office Clerk 3	5
1	Messenger	3

HUMAN RESOURCES

Total	Title	Group
1	Director of Human Resources	25
1	Deputy Director Human Resources	22
1	Manager of Employment Services/Affirmative Action	20
1	Manager of Employment Support Services	20
1	Principal Personnel Technician	18
1	Risk Manager - Monroe County	18
1	Staff Development & ADA Manager	18
2	Associate Personnel Technician	16
0.5	Associate Personnel Technician, PT	16
1	Senior Payroll Technician	14
2	Senior Personnel Technician	14
1	Exec. Secretary to Director of Human Resources	13
4	Personnel Technician	12
2	Associate Control Clerk	10
1	Equal Opportunity Representative	9
1	Payroll Clerk	9
1	Senior Control Clerk	9
2	Office Clerk 2	7
1	Sr. Personnel Clerk - MC	7
1	Assistant Secretary to County Executive II	6
1	Office Clerk 3	5
1	Personnel Clerk	5
0.5	Office Clerk 4, PT	2
0.25	Chairperson - Civil Service Commission, PD	Flat
1	Commissioner - Civil Service Commission, PD	Flat
6.25	Examination Proctor, PD	Hourly

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group
1	Commissioner of Human Services	27
1	Deputy Commissioner of Human Services	23
1	Director of Child and Family Services	22
1	Director of Financial Assistance Services-HS	22
1	Office of Mental Health Director	22
1	Senior Staff Assistant	22
1	Assistant to the Commissioner of HS	20
1	Director Office for the Aging/Adult Services	20
1	Rochester-Monroe County Youth Bureau Exec.Dir.	20
1	Socio-Legal Programs Manager	20
1	Coordinator of Children's Center	19
1	Financial Assis. Cor. for Special Needs Clients	19
7	Administrative Caseworker	18
1	Children's Center Program Development Coord.	18
1	Computer Project Coordinator	18
1	Sr. Coordinator of Research & Planning-HS	18
1	System Support Supervisor	18
1	Assistant Coordinator of Children's Center	17
1	Assistant Director Office for the Aging	17
3	Assistant Financial Assistance Services Manager	17
1	Director of Operations-HS	17
1	Employment Coordinator	17
3	Financial Assistance Services Coordinator	17
1	Managing Personnel Tech	17
1	Children's Clinical Services Coordinator	16
1	Mental Hygiene Administrator	16
1	Network Administrator I	16
1	Coordinator of Youth Projects	15
1	Faith Based & Community Initiatives Assoc.	15
1	HS Decision Support Analyst	15
1	Information Services Business Analyst II	15
1	Juvenile Justice Planner	15
1	Office for the Aging Program Administrator	15
1	Runaway Youth Services Coordinator	15
1	Senior Human Services Planner	15
1	Social Services Program Specialist	15
1	Supervising Public Health Nurse	15
1	Systems Analyst	15
42	Casework Supervisor	57
0.25	Casework Supervisor, PD	57
1	HS Special Program Coordinator	57
1	Project Coord.-Devel. Disabled Children	57
1	Children's Project Coordinator	14
1	Clinic Coordinator	14
1	Management Analyst	14
1	Senior Aging Systems Planner	14
1	Training Instructor	14
1	Associate Legal Assistant	56
1	Building Attendant	13
1	Community Youth Development Specialist	13
1	Contract Compliance Monitor	13
1	Drug & Alcohol Specialist	13

Total	Title	Group
1	Finance Officer	13
1	Medicaid Fraud Specialist	13
1	Mental Health/Subst. Abuse Recovery Spec	13
1	Child Development Specialist	55
43	Senior Caseworker	55
0.25	Senior Caseworker, PD	55
1	Senior Energy Program Coordinator	55
1	Senior Legal Assistant	55
3	Supervising Child Care Worker	55
0.5	Supervising Child Care Worker, PT	55
28	Supervising Examiner	55
0.5	Supervising Examiner (48)	55
3	Teacher	55
0.5	Assistant Nutritionist, PT	12
1	Community Relations Coordinator	12
2	Dietary Consultant	12
1	Executive Secretary to Commissioner of HS	12
1	Human Resources Assistant	12
1	Network Administrator III	12
1	Printer	12
1	Program Analyst	12
1	Senior Computer Operator	12
1	Senior Social Services Investigator	54
1	Supervising Emergency Housing Specialist	54
6	Registered Nurse	11
226	Caseworker	53
6.5	Caseworker (48)	53
9	Caseworker-Bilingual	53
3.5	Caseworker, PD	53
4	Legal Assistant-Fair Hearing	53
5	Senior Child Care Worker	53
0.5	Senior Child Care Worker, PT	53
3	Senior Energy Program Evaluator	53
80	Senior Examiner	53
0.5	Senior Examiner (48)	53
4	Senior Examiner-Bilingual	53
15	Social Services Investigator	53
1	Supervising Eligibility Evaluator	53
2	Administrative Secretary	10
3	Clerk Grade 1	10
1	Communications & Special Events Aide	10
1	Maintenance Mechanic 1	10
3	Secretary I	10
1	Senior Emergency Housing Specialist	52
1	Computer Operator	10
1	Junior Accountant	9
1	Senior Control Clerk	9
1	Stockroom Supervisor	9
31	Child Care Worker	51
3.25	Child Care Worker, PD	51
2	Eligibility Evaluator II	51
272	Examiner	51

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group
1.5	Examiner (48)	51
21	Examiner-Bilingual	51
1	Assistant Printer	8
1	Inventory Control Supervisor	8
4	Emergency Housing Specialist	50
3	Clerk Grade 2	7
15	Office Clerk 2	7
1	Secretary II	7
1	Senior Data Entry Operator	7
11	Child Care Visitation Worker	49
8	Eligibility Evaluator	49
1	Eligibility Evaluator-Bilingual	49
14	Energy Program Evaluator	49
0.5	Energy Program Evaluator (48)	49
4	Identification Technician	49
1	Senior Telephone Operator	6
6	Clerk Grade 3	5
2	Data Entry Operator	5
2	Driver-Messenger	5
1	Messenger-Stockkeeper	5
66	Office Clerk 3	5
0.5	Office Clerk 3, PT	5
2	Receptionist	5
1	Receptionist-Typist	5
2	Telephone Operator	4
25	Casework Aide	46
1	Laborer Light	3
8	Clerk Grade 4	2
2	Office Clerk 4	2
0.5	Clerk, PT	Hourly

INFORMATION SERVICES

Total	Title	Group
1	Director of Information Services	25
1	Deputy Director of Information Services	22
1	IS Planning Manager	22
1	Manager of Customer Service	21
1	Supervisor of Microcomputer Services	19
2	Computer Project Coordinator	18
1	Supervisor of Microcomputer Networks	18
2	IS Business Analyst 1	17
3	Programmer Analyst 1	17
1	Computer Room Supervisor	16
4	Network Administrator I	16
1	Senior Systems Programmer	16
2	Technical Specialist	16
1	Database Specialist	15
4	IS Business Analyst 2	15
1	Telephony Analyst	15
1	Copywriter	14
2	Systems Support Technician 1	14
3	Network Administrator 2	13
1	Network Administrator 3	12
1	Administrative Assistant	12
1	Systems Support Technician 2	12
4	Systems Support Technician 3	11
1	Help Desk Assistant	9
1	Systems Assistant	9
1	Office Clerk 2	7
4	Information Services Intern, PT	Hourly

LAW

Total	Title	Group
1	County Attorney	27
1	Chief Deputy County Attorney	25
1	First Deputy County Attorney	25
1	Second Deputy County Attorney	23
1	Child Support Enforcement Manager	22
5	Senior Deputy County Attorney	22
7	Deputy County Attorney I	21
14	Deputy County Attorney II	19
1	Assistant Child Support Enforcement Manager	18
5	Deputy County Attorney III	17
1	Program Coordinator - CSEU	16
1	Confidential Assistant to County Attorney	15
2	Resource Recovery Technician	14
1	Assistant Secretary to County Executive	13
1	Senior Accountant	13
1	Senior Paralegal	13
1	Senior Real Estate Paralegal	13
2	Senior Trial Assistant	13
1	Staff Assistant	13
6	Child Support Enforcement Supervisor	55
3	Senior Legal Assistant	55
1	Administrative Assistant	12
1	Executive Secretary to County Attorney	12
1	Principal Control Clerk	11
6	Child Support Investigator	53
2	Legal Assistant - CSEA	10
4	Legal Secretary I	10
1	Paralegal	10
3	Trial Assistant	10
3	Legal Assistant	52
23	Child Support Examiner	51
2	Child Support Examiner - Bilingual	51
2	Senior Control Clerk	9
1	Senior Process Server	9
6	Legal Secretary II	8
1	Legal Stenographer	8
5	Clerk 2	7
2	Office Clerk 2	7
2	Control Clerk	7
1	Process Server	7
3	Senior Account Clerk	7
1	Assistant Paralegal	6
4	Clerk 3	5
4	Office Clerk 3	5
4	Data Entry Operator	5
1	Driver Messenger	5
1	Input Clerk	5
3	Receptionist - Bilingual	5
1	Receptionist - Typist	5
1	Laborer Light	3
2	Office Clerk 4	2
0.5	Office Clerk 4, PT	2
1	Clerk 4	2

MONROE COMMUNITY HOSPITAL

Total	Title	Group
1	Executive Health Director	27
1	Chief Pharmacist	23
1	Deputy Director-Monroe Community Hospital	22
3	Pharmacist	22
1	Hospital Finance Administrator	21
1	Nursing Administrator	21
1	Computer Project Manager	20
2	Assistant Administrator/Nursing Services	19
1	Assistant Director/Patient Services	19
1	Rehabilitation Director-MCH	18
1	Assistant Hospital Finance Administrator	17
1	Cardiopulmonary Services Manager	17
1	Medical Social Work Manager	17
16	Nurse Manager	17
1	Prospective Payment System Case Manager	17
1	Network Administrator I	16
4	Occupational Therapist	16
4	Physical Therapist	16
0.5	Physical Therapist, PT	16
2	Speech Pathologist	16
0.5	Speech Pathologist, PT	16
1	Admitting Coordinator	15
1	Associate Personnel Analyst	15
1	Director of Resident Programs/Lifestyle Services	15
1	Hospital Development Director	15
1	Hospital Reimbursement Coordinator	15
1	Infection Control Nurse	15
1	Lead Clinical Instructor	15
1	Materials Manager	15
1	Senior Communications Assistant	15
1	Supervising Accountant	15
1	Systems Programmer	15
1	Clinical Instructor	14
1	Medical Records Coordinator	14
7	Nursing Supervisor	14
1.25	Nursing Supervisor, PD	14
1	Patient Accounting Manager	14
1	Senior Medical Social Worker	56
1	Senior Accountant	13
2	Senior Respiratory Care Practitioner	13
1	Supervisor of Safety and Security	13
3	HVAC Service Engineer	93
0.5	HVAC Service Engineer, PT	93
8	Medical Social Worker	55
0.5	Medical Social Worker, PD	55
0.5	Chaplain, PT	12
1	Executive Secretary to Director-MCH	12
1	Supervisor of Laundry	12
1	Supervisor Volunteer-Patient Related Services	12
1	Therapeutic Dietician	12
1	Unit Manager	12
2	Assistant HVAC Service Engineer	90
0.5	Nurse Recruiter, PT	11

Total	Title	Group
46	Registered Nurse	11
4.75	Registered Nurse, PD	11
4	Respiratory Care Practitioner	11
1	Senior Physical Therapy Assistant	11
1	Supervising Stock Clerk	11
2	Maintenance Mechanic Grade 1	10
1	Network Administrator IV	10
2	Occupational Therapy Assistant	10
1	Physical Therapy Assistant	10
1	Supervising Cook	10
1	Telecommunications Manager	10
2	Therapeutic Recreation Specialist	10
2	Credit/Collection Coordinator	9
1	Financial Admissions Coordinator	9
1	Food Service Manager	9
3	Building Environmental Services Assoc.	8
113	Licensed Practical Nurse	38
5	Licensed Practical Nurse, PD	38
2	Dietetic Technician	8
1	Lead Cook	8
3	Leisure Services Specialist	8
1	Maintenance Mechanic Grade 2	8
1	Working Foreman	8
2	Cashier Grade 2	7
4	Clerk Grade 2	7
0.5	Clerk Grade 2, PT	7
4	Cook	7
2	Medical Records Technician	7
0.5	Medical Records Technician, PT	7
1	Medical Secretary	7
3	Medication Technician	7
1	Office Clerk 2	7
5	Senior Account Clerk	7
2	Senior Word Processing Operator	7
3	Food Service Supervisor	6
1	Grounds Equipment Operator	6
4	Maintenance Mechanic Grade 3	6
1	Senior Laundry Machine Operator	6
3	Stock Clerk	6
1	Assistant Cook	5
2	Clerk Grade 3	5
8	Guard	5
1.5	Guard, PT	5
2	Laundry Machine Operator	5
3	Leisure Services Assistant	5
1	Nursing Clerk	5
1	Occupational Therapy Aide	5
23	Office Clerk 3	5
0.5	Office Clerk 3, PT	5
0.25	Office Clerk 3, PD	5
1	Personnel Clerk-MCH	5
4	Physical Therapy Aide	5
0.5	Cardiopulmonary Technician, PT	4

MONROE COMMUNITY HOSPITAL

Total	Title	Group
1	Stock Handler	4
3	Telephone Operator	4
1	Telephone Operator, PT	4
1	Casework Aide	46
1	Dietary Aide	3
0.5	Dietary Aide, PT	3
1	Leisure Services Aide	3
0.5	Leisure Services Aide, PT	3
9	Materials Service Worker	3
182	Nursing Assistant	3
6	Nursing Assistant, PD	3
30	Nursing Assistant, 50 Hours	3
2	Senior Building Service Worker	3
1	Sewing Machine Operator	2
40	Building Service Worker	1
6	Building Service Worker, PT	1
33	Food Service Worker	1
12.5	Food Service Worker, PT	1
13	Laundry Service Worker	1
0.5	Pharmacist, PT	Hourly
0.75	Respiratory Care Practitioner-PD	Hourly
2.25	Senior Respiratory Care Practitioner-PD	Hourly

PLANNING AND DEVELOPMENT

Total	Title	Group
1	Director of Government Affairs and Community Development	27
1	Director of Planning & Development	25
1	Director of Economic Development	20
1	Senior Associate Planner	19
0.5	Associate Planner, PT	17
1	Senior Environmental Planner	17
1	Workforce Development Manager	17
2	Sr. Community Development Specialist	16
1	Sr. Geographic Information Systems Analyst	16
1	Community Liaison	15
1	Economic Development Assistant	15
1	Environmental Planner	15
1	Sr. Program Specialist	15
1	Rehabilitation Specialist	14
1	Executive Secretary to Dir. of Planning & Dev.	13
1	Junior Planner	13
1	Community Development Assistant	10
1	Geographic Info System Tech	10
1	Clerk Grade 2	7
1	Office Clerk 2	7
0.5	Geographic Info Systems Intern, PT	5
1	Loan Documentation Technician	5

PUBLIC DEFENDER

Total	Title	Group
1	Public Defender	26
1	First Assistant Public Defender	23
1	Second Assistant Public Defender	22
7	Special Assistant to Public Defender	21
1	Special Assistant to Public Defender-Appeals	21
13	Public Defender Assistant Grade 1	19
1	Confidential Assistant to the Public Defender	17
34	Public Defender Assistant Grade 2	17
1	Public Defender Assistant Grade 3	15
1	Chief Investigator	14
2	Alternatives to Incarceration Worker	12
1	Executive Secretary to the Public Defender	12
4	Special Urban Investigator	12
1	Special Urban Investigator-Bilingual	12
1	Legal Secretary 1	10
1	Secretary 1	10
5	Special Urban Investigative Assistant	10
7	Legal Secretary 2	8
2	Receptionist-Bilingual	5

PUBLIC HEALTH

Total	Title	Group
1	Medical Examiner	32
1	County Health Director	30
1	Deputy Medical Examiner	29
1	Deputy County Health Director	28
1	Associate Medical Examiner	27
1	Chief Toxicologist	25
1	Manager of Environmental Health	21
1	Associate Public Health Engineer	20
1	Clinic Services Administrator	20
1	Manager of Maternal Child Health Services	20
1	Principal Public Health Sanitarian	19
3	Senior Public Health Engineer	18
3	Associate Public Health Sanitarian	17
1	EMS Administrator	17
1	Health Business Operations Coordinator	17
1	Principal Public Health Program Coordinator	17
1	Public Health Emergency Preparedness Manager	17
1	Special Childrens Services Administrator	17
1	Chief Medical Investigator	16
1	AIDS Coordinator	15
1	Environmental Health Project Analyst	15
1	Health Services Coordinator	15
1	Nurse Coordinator, Pediatric Clinic	15
1	Public Health Emergency Ops & Planning Officer	15
1	Senior Administrative Analyst	15
1	Senior Public Health Educator	15
10	Senior Public Health Sanitarian	15
1	Senior Technical Coordinator	15
3	Supervising Public Health Nurse	15
1	Toxicology Laboratory Supervisor	15
1	Assistant Chief Medical Investigator	14
1	Supervising Nutritionist	14
6	Assistant Supervising Public Health Nurse	13
1	Deputy Registrar-Vital Statistics	13
2	Early Intervention Services Supervisor	13
8	Nutritionist	13
1	Research & Data Analysis Coordinator	13
1	Senior Autopsy Technician	13
1	Supervising Public Health Representative	13
1	Tuberculosis Outreach Service Coordinator	13
1	Administrative Assistant	12
11	Assistant Health Services Coordinator	12
1	Assistant Health Services Coordinator, Bilingual	12
4	Data Manager	12
1	Human Resources Assistant	12
1	Nursing Clerical Supervisor	12
3	Nutritionist II	12
0.5	Nutritionist 2, PT	12
2	Pediatric Nurse Specialist	12
2	Public Health Educator	12
1	Public Health Emergency Prep Specialist	12
12	Public Health Nurse	12
1	Public Health Representative	12
32	Public Health Sanitarian	12
0.5	Public Health Sanitarian, PT	12
2	Senior Medical Investigator	12
2	Toxicologist I	12
1	Toxicologist I, PT	12
3	Autopsy Technician	11
0.5	Registered Nurse, PT	11
3	Clerk Grade 1	10
1	Community Health Assistant	10
2	Health Business Operations Assistant	10
5	Medical Investigator	10
1	Secretary to Department Head-Health Dep't	10
1	X-Ray Technician	10
1	Wellness & Safety Coordinator	10
3	Assistant Public Health Representative	9
1	Confidential Secretary to Medical Examiner	9
1.5	Medical Investigator, PT	9
1	Toxicology Technician	8
1	Stock Control Clerk	8
1	Licensed Practical Nurse	38
3	Clerk Grade 2	7
10	Office Clerk 2	7
1	Forensic Transcriptionist	7
1	Peer Counselor Coord.-Breastfdg Prog	7
1	Senior Community Health Worker	7
1	Toxicology Evidence Clerk	7
2	Forensic Attendant	6
1.5	Forensic Attendant, PT	6
5	Clerk Grade 3	5
19	Office Clerk 3	5
15	Community Health Worker	5
2	Nutrition Assistant	5
1	Laborer Light	3
6	Public Health Nurse Aide	3
1	Office Clerk 4	2
2.5	Office Clerk 4, PT	2
1	Clerk Seasonal	Hourly
3.5	Environmental Aide, Seasonal	Hourly
0.5	Toxicology Intern, Seasonal	Hourly
0.5	Youth Worker II, Seasonal	Hourly

PUBLIC SAFETY

Total	Title	Group
1	Director of Public Safety	25
1	Probation Administrator	23
1	Public Safety Laboratory Administrator	23
1	Conflict Defender	21
1	Deputy Probation Administrator	20
1	Emergency Preparedness Administrator	20
1	Fire Coordinator	20
1	Assigned Counsel Administrator	19
1	Assistant Administrator-Public Safety Lab	19
2	Assistant Probation Administrator	19
1	Principal Central Police Administrator	19
1	Public Safety Communications Administrator	19
1	Associate Emergency Manager	18
7	Assistant Conflict Defender II	17
1	Assistant Fire Coordinator	17
2	Emergency Management Program Specialist	17
1	Emergency Management Program Technician	17
1	Forensic Biologist I	17
1	Forensic Biologist Validation Manager	17
3	Forensic Chemist I	17
1	Forensic Firearms Examiner I	17
1	Program Manager 9-1-1	17
1	Weights and Measures Administrator	17
1	Fiscal Coordinator	16
13	Probation Supervisor	16
1	Alternatives to Incarceration Pgm Supervisor	15
2	Assistant Conflict Defender III	15
1	Confidential Investigator	15
8	Forensic Biologist II	15
3	Forensic Chemist II	15
2	Forensic Firearms Examiner II	15
1	Forensic Quality Assurance Coordinator	15
1	Juvenile Fire Setter Intervention Program Specialist	15
1	Public Safety Radio Technician Foreman	15
26	Senior Probation Officer	15
1	STOP DWI Coordinator	15
1	Fire Training Coordinator	14
4	Forensic Biologist III	13
1	Forensic Chemist III	13
1	Forensic Firearms Examiner III	13

Total	Title	Group
118	Probation Officer	13
1	Probation Officer-Bilingual	13
2	Sr. Public Safety Radio Technician	13
1	Traffic Safety Specialist	13
2	Alternatives to Incarceration Worker	12
1	Assistant Traffic Safety Specialist	12
1	Communications Assistant	12
1	Executive Secretary to the Dir. of Public Safety	12
1	Senior Inspector of Weights and Measures	12
1	Assistant Coordinator-CSS Unit	11
6	Public Safety Radio Technician	11
4	Clerk I	10
3	Inspector of Weights and Measures	10
1	Maintenance Mechanic I	10
1	Junior Accountant	9
4	Program Assistant - CSS Unit	9
2	Forensic Laboratory Assistant	8
1	Licensed Practical Nurse	38
1	Cashier 2	7
2	Clerk Grade 2	7
1	Control Clerk	7
10	Office Clerk 2	7
18	Probation Assistant	7
1	Secretary 2	7
1	Account Clerk	5
0.5	Data Entry Operator, PT	5
4	Office Clerk 3	5
2	Receptionist - Typist	5
0.5	Office Clerk 4, PT	2
6	Instructor - Fire Training, PD	Daily
1	Emergency Services Planning Technician, PT	Hourly
1	Fire Investigator-Level 1, PT	Hourly
1.5	Juvenile Fire Setter Intervention Pgm Officer, PT	Hourly

DEPARTMENT OF ENVIRONMENTAL SERVICES

Environmental Services

Total	Title	Group
1	Director of Environmental Services	27
1	Deputy Director of Environmental Services	23
1	Chief of Technical Operations	22
3	Associate Engineer - Pure Waters	20
1	Associate Engineer-Solid Waste	20
1	Environmental Facilities Manager	20
1	Manager of Maintenance Support	20
1	Sewer Collection Manager	19
1	Supervisor of Building Maintenance	19
1	Chief Pollution Control Operator	18
1	Data Systems Developer – Wastewater	18
1	Manager of Operations - GIS	18
2	Manager of Operations - Pure Waters	18
1	Environment Lab Tech Manager	17
1	Pre-Treatment Coordinator	17
1	Associate Program Analyst	16
1	Network Administrator I	16
2	Senior GIS Analyst	16
1	Senior Inventory Control Supervisor	16
3	Senior Pollution Control Operator	16
1	Supervisor of Electrical Operations	16
1	Supervisor of Instrumentation	16
1	Supervisor of Mechanical Maintenance	16
1	Assistant Engineer-Solid Waste	15
2	Assistant Supervisor of Mechanical Operations	15
1	Engineer - Pure Waters	15
3	Industrial Waste Engineer	15
1	Principal Station Mech-Elec. & Ins.	15
1	Principal Station Mech-Mechanical	15
1	Sewer Collection Supervisor	15
2	Sewer Maintenance and Construction Coord.	15
1	Supervisor of Solids Handling	15
1	Graphic Artist	15
1	Automotive Mechanic Foreman	14
1	Computer Business Analyst-DES	14
2	Geographic Information Systems Analyst	14
1	Planner	14
1	Revenue Process Supervisor	14
1	Senior Input Supervisor	14
1	Security Coordinator	14
1	Asset Coordinator-Physical Services	13
1	Assistant Engineer - Pure Waters	13
7	Assistant Sewer Collection Supervisor	13
2	Environmental Chemist I	13
1	Junior Planner	13
7	Pollution Control Operator	13
1	Safety and Training Analyst	13
1	Senior Industrial Waste Technician	13
2	Senior Station Mechanic - Electrical	13
4	Senior Station Mechanic - Instrumentation	13
4	Senior Station Mechanic - Mechanical	13
1	Inventory & Asset Control Specialist-Wstwtr.	13
2	Lead HVAC Service Engineer	94
3	HVAC Service Engineer	93
7	Assistant Stationary Engineer II	92
1	Senior GIS Tech	12
2	Industrial Waste Technician	12
1	Junior Engineer-Pure Waters	12
1	Network Administrator III	12
1	Utility System Technician-Wastewater	12
5	Public Health Chemists	12
1	Environmental Educator	12
1	Administrative Assistant	12
1	Assistant Manager of Mechanical Equipment	11
7	Environmental Chemist II	11
1	Lab and Process Operator	11
3	Process Operator	11
6	Process Operator Plants	11
11	Pump and Process Operator	11
2	Senior Automotive Maintenance Mechanic	11
6	Station Mechanic - Electrical	11
6	Station Mechanic - Instrumentation	11
11	Station Mechanic - Mechanical	11
2	Wastewater Equipment Specialist	11
2	Comp. Bus. Analyst Asst.-DES	10
7	Automotive Mechanic	10
2	Clerk 1	10
1	Computer Operator	10
2	GIS Technician	10
1	Industrial Waste Assistant	10
3	Maintenance Mechanic I	10
1	Maintenance Mechanic I - Technical Services	10
17	Maintenance Technician/Operator	10
1	Senior Drafting Technician	10
3	Senior Pure Waters Technician	10
1	Tax Map Technician	10
3	Dispatcher - Physical Services	9
3	Environmental Chemist III	9
1	Environmental Health Project Technician	9
1	Principal Account Clerk	9
2	Stockroom Supervisor	9
8	Environmental Facilities Mechanic	8
1	Laboratory Assistant	8
12	Maintenance Mechanic II	8
1	Maintenance Mechanic II – Technical Services	8
15	Motor Equipment Operator	8
21	Pump and Process Assistant	8
11	Pure Waters Technician	8
2	Stock Room Records Clerk	8
1	Transportation Lighting Asst	8
1	Clerk 2	7
2	Office Clerk 2	7
1	Senior Account Clerk-80	7
2	Senior Account Clerk Typist	7

DEPARTMENT OF ENVIRONMENTAL SERVICES

Environmental Services

Total	Title	Group
3	Business Agent - DES	7
1	Stock Clerk	6
3	Maintenance Mechanic III	6
1	Office Clerk 3	5
1	Driver-Messenger	5
1	Driver Messenger, PT	5
0.5	GIS Intern Temporary	5
1	Laborer Heavy	5
1	Input Clerk	5
1	Scalehouse Attendant	5
1	Stock Handler	4
1	Clerk 4	2
1.5	Clerk Seasonal	Hourly
7.5	Engineering Aide, Seasonal	Hourly

Engineering & Facilities

Total	Title	Group
1	Engineering Operations Manager	27
1	Chief of Engineering & Facilities Management-DES	22
1	Engineering Operations Manager Assistant	21
2	Associate Engineer	20
1	Associate Engineer - Pure Waters	20
1	Superintendent of Maintenance & Construction	20
1	Supervisor of Rights of Way	20
1	Code Enforcement Officer	18
1	Construction Engineer	18
1	Construction Specialist	16
1	Asst. Supervisor of Building Maintenance - Bilingual	15
2	Assistant Supervisor of Building Maintenance	13
1	Cabinet Maker	13
1	Security-Leased Facility Supervisor	13
1	Sr. Security & After-Hours Facility Monitor	13
1	Field Compliance Monitor	10
2	Maintenance Mechanic I	10
1	Secretary to Department Head-Engineering	10
1	Senior Security Worker	10
1	Watts Building Scheduling Coord.	10
1	Legal Secretary II	8
2	Maintenance Mechanic II	8
3	Working Foreman	8
1	Secretary II	7
1	Maintenance Mechanic III	6
2	Laborer Heavy	5
5	Laborer Light	3
1	Security Worker	3
25	Building Service Worker	1
1	Cleaner	1

PARKS DEPARTMENT

Total	Title	Group
1	Director of Parks	25
1	Deputy Director of Parks	20
1	Zoo Superintendent	20
1	Parks Operations Administrator	18
1	Superintendent of Horticulture	18
1	Supervisor of Support Services	17
1	Assistant Zoo Superintendent	17
1	Parks Rec & Ed Coordinator	15
0.5	Supervisor of Historic Parks	14
1	Executive Secretary to the Director of Parks	13
1	Supervisor of Aquatic Life Support & Facilities	13
1	Zoologist	13
7	Park Supervisor	12
0.25	Beach Supervisor, PD	10
1	Clerk I	10
1	Horticultural Aide	10
0.5	Maintenance Mechanic I, PT	10
1	Motor Equipment Operator I	10
1	Tree Supervisor	10
1	Veterinary Technician	10
1	Aquatic Life Support System Operator	8
0.5	Campground Manager, PT	8
1	Horticultural Interpreter	8
1	Maintenance Mechanic II	8
2	Motor Equipment Operator	8
0.5	Motor Equipment Operator, PT	8
1	Special Events Assistant	8
1	Tree Trimmer	8
7	Working Foreman	8
2.5	Working Foreman, Seasonal	8
1	Office Clerk 2	7
4	Senior Zookeeper	7
1	Greenhouse Worker	6
16	Ground Equipment Operator	6
12	Zookeeper	6
3.5	Zookeeper, PT	6
7	Grounds Equipment Operator, Seasonal	6
3	Heavy Laborer	5
0.5	Driver Messenger, PT	5
1	Cashier, Zoo, PT	5
9	Heavy Laborer, PT	5
1	Heavy Laborer, Seasonal	5
1	Park Representative, PT	5
0.5	Gardener, Seasonal	3
1.5	Office Clerk 4, PT	2
1.5	Building Service Worker, PT	1
4	Lifeguard, PD	Hourly
0.75	Lifeguard Captain, PD	Hourly
0.25	Lifeguard Lieutenant, PD	Hourly
32	Laborer, Seasonal	Hourly

TRANSPORTATION

Total	Title	Group
1	Director of Transportation	25
1	Associate Engineer - Bridges	21
2	Associate Engineer	20
1	Associate Traffic Engineer	20
1	Senior Physical Services Planner	19
1	Senior Highway Maintenance Manager	18
4	Transportation Project Manager	18
2	Highway Maintenance Manager	16
1	Engineer - 80	15
1	Field Engineer - Bridges	15
1	General Foreman - Highway & Traffic	15
1	Supervisor of Signal Construction	15
1	Traffic Engineer	15
0.5	Traffic Engineer, PT	15
1	Electronic Foreman	14
1	Bridge Construction Foreman	13
1	Principal Engineering Technician	13
1	Principal Signal Mechanic	13
1	Principal Traffic Engineering Technician	13
1	Traffic Sign Operations Supervisor	13
1	Foreman - Roads	12
1	Sr Permit Assistant	12
2	Principal Engineering Aide	12
1	Senior Traffic Signal Control Operator	12
1	Bridge Construction Mechanic I	11
3	Electronic Technician	11
2	Senior Highway Maintenance Mechanic	11
3	Senior Signal Mechanic	11
1	Sign Fabrication Technician	11
1	Secretary to Department Head	10
1	Sr. Engineering Assistant	10
1	Senior Drafting Technician	10
3	Traffic Engineering Technician	10
1	Traffic Signal Control Operator	10
2	Highway Maintenance Mechanic I	9
2	Bridge Construction Mechanic II	9
14	Highway Maintenance Mechanic II	8
1	Maintenance Mechanic II	8
1	Sign Fabrication Assistant	8
0.5	Sr. Bridge Operator, Seasonal	8
1	Office Clerk 2	7
1	Clerk 2	7
1	Dispatcher - DOT	7
1	Traffic Engineering Aide	7
1	Office Clerk 3	5
2	Bridge Operator, Seasonal	Hourly
1	Engineering Aide, Seasonal	Hourly
4	Laborer, Seasonal	Hourly

VETERANS SERVICE AGENCY

Total	Title	Group
1	Director of Veterans Service Agency	20
2	County Service Officer	12
1	Clerk Grade 1	10
1	Office Clerk 2	7

COUNTY CLERK

Total	Title	Group
1	County Clerk	Flat
1	Deputy County Clerk	Flat
1	Assistant Deputy County Clerk-Administration	Flat
1	Assistant Deputy County Clerk-Auto License Bureau	Flat
1	Secretary to County Clerk-Registrar	Flat
1	Principal Recording Clerk	15
3	Branch Manager-Auto License Bureau	13
4	Senior Motor Vehicle Representative	10
1	County Clerk Asst. & Sign Lang. Int.	8
40	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
5	Recording Clerk	8
19	Assistant Recording Clerk	6
1.5	Clerk Grade 3, PT	5
1	Driver Messenger	5
1	Laborer Light	3
18.5	Clerk Grade 4, PT	2
5.5	Clerk, Part Time	Hourly

COUNTY LEGISLATURE

Total	Title	Group
1	President - County Legislature	Flat
1	Vice President - County Legislature	Flat
1	Attorney - Legislature	Flat
1	Chief of Staff - Republican Staff	Flat
1	Legislative Director - Republican Staff	Flat
4	Legislative Assistant - Republican Staff	Flat
1	Administrative Assistant - Republican Staff	Flat
1	Special Assistant to the President	Flat
1	Majority Leader	Flat
1	Minority Leader	Flat
1	Director - Democratic Staff	Flat
1	Deputy Director - Democratic Staff	Flat
1	Legislative Clerk - Democratic Staff	Flat
1	Legislative Director - Democratic Staff	Flat
2	Research Analyst - Democratic Staff	Flat
1	Executive Secretary to the President	Flat
2	Assistant Majority Leader	Flat
2	Assistant Minority Leader	Flat
21	County Legislator	Flat
1	Clerk of the County Legislature	Flat
2	Deputy Clerk - County Legislature	Flat
1	First Assistant Deputy Clerk - County Legislature	Flat
1	Second Assistant Deputy Clerk – County Legislature	Flat
3	Staff Assistant - County Legislature	Flat
3	Legislative Intern, PT	Hourly
1	Research Aide PT - Legislature	Hourly
0.5	Research Associate - Democratic Staff, PT	Hourly
0.5	Student Intern - Legislature, PT	Hourly

DISTRICT ATTORNEY

Total	Title	Group
	Full Time	
1	District Attorney	Flat
0.5	Pre Warrant Asst. District Attorney, PT	Flat
1	First Assistant District Attorney	25
1	Second Assistant District Attorney	24
1	Chief of Appeals	23
1	Chief of Economic Crimes Bureau	23
1	Chief of Local Courts Division	23
1	Chief of Pre-Trial Division	23
1	Chief of Special Investigations Bureau	23
1	Chief of Violent Offense Bureau	23
1	Assistant DA - Capital Punishment Specialist	22
1	Chief of DWI Bureau	22
4	Deputy Bureau Chief	22
4	Special Assistant District Attorney	21
1	Chief District Attorney Investigator	20
31	Senior Assistant District Attorney	20
11	Assistant District Attorney, Grade 1	19
1	Chief DA Administrator	18
1	Community Relations Coordinator	18
21	Assistant District Attorney, Grade 2	17
1	Senior District Attorney Investigator	16
6	Grand Jury Stenographer	15
0.5	Grand Jury Stenographer	15
1	Conf. Asst. to the DA-Executive	14
1	DA Narcotics Investigator	14
0.5	Hearing Stenographer	14
7	Violent Felony Offense Investigator	14
1	Supervising Victim-Witness Advocate	13
1	Video-Audio Technician	13
2	District Attorney Investigator, PT	12
1	District Attorney Research Analyst	12
1	Domestic Violence/Child Abuse Case Coord.	12
1	Superior Court Calendar Clerk	12

Total	Title	Group
	Full Time	
1	Confidential Sec. to Division Heads	11
1	Senior Victim Witness Advocate	11
3	Clerk Grade 1	10
1	Complaint Clerk	10
1	Conf. Secretary to Grand Jury	10
2	Criminal Law Assistant	10
2	Criminal Law Specialist	10
1	Legal Secretary I	10
4	Victim Witness Advocate	9
1	Deputy Conf. Sec. to Grand Jury	8
7	Legal Secretary II	8
1	Data Entry Operator	5
1	Driver - Messenger	5
1	Receptionist Typist	5
5	Office Clerk 3	5
0.5	Office Clerk 3, PT	5
1	Office Clerk 4	2
0.5	Office Clerk 4, PT	2

OFFICE OF THE SHERIFF

Total	Title	Group
1	Sheriff	Flat
1	Undersheriff	83
1	Chief Deputy Sheriff	82
1	Jail Superintendent	82
1	Sheriff's Legal Advisor	21
1	Director of Inmate Drug & Alcohol Treatment	19
1	Rehabilitation Director	19
1	Civil Bureau Chief	81
1	Court Security Bureau Chief	81
1	Confidential Asst. to the Sheriff	18
1	Principal Personnel Technician	18
1	Commander	80
3	Deputy Sheriff Jailor Major	80
2	Deputy Sheriff Road Patrol Major	80
5	Deputy Sheriff Jailor Captain	79
5	Deputy Sheriff Road Patrol Captain	79
10	Deputy Sheriff Jailor Lieutenant	78
9	Deputy Sheriff Road Patrol Lieutenant	78
3	Deputy Sheriff Court Security Lieutenant	77
1	S.A.F.I.S. Manager	17
24	Deputy Sheriff Investigator	72
33	Deputy Sheriff Road Patrol Sergeant	72
1	Deputy Sheriff Road Patrol Sergeant – K-9 Unit	72
190	Deputy Sheriff Road Patrol	70
6	Deputy Sheriff Road Patrol K-9 Unit	70
29	Deputy Sheriff Jailor-Sergeant	66
40	Deputy Sheriff Jailor-Corporal	65
1	Deputy Sheriff Assistant Supervisor-Civil	44
9	Deputy Sheriff Court Security-Sergeant	42
1	Accreditation Coordinator & Analyst	14
1	Auto Mechanic Foreman	14
1	Jail Administrative Coordinator	14
1	Senior Police Planning Specialist	14
414	Deputy Sheriff Jailor	64
5	Drug & Alcohol Counselor	13
1	Jail Chaplain	13
1	Quartermaster	13
1	Senior Accountant	13
1	Sheriff's Facilities Maintenance Supervisor	13
133	Deputy Sheriff Court Security	41

Total	Title	Group
2	Administrative Assistant	12
1	Executive Secretary to Sheriff	12
1	Jail Education Coordinator	12
1	Jail Industries Coordinator	12
2	Rehabilitation Counselor	12
7	Deputy Sheriff Civil	40
1	Deputy Sheriff Civil, PT	40
1	Property Manager	11
3	Senior Victim Witness Advocate	11
3	Youth Referral Counselor	11
2	Assistant Stationary Engineer, Grade II	92
7	Automotive Mechanic	10
1	Clerk Grade 1	10
1	Legal Secretary I	10
1	Maintenance Mechanic I	10
1	Inmate Property Clerk	9
1	Rehabilitation Assistant, PT	9
2	Maintenance Mechanic II	8
32	Office Clerk 2	7
1	Secretary II	7
1	Senior Account Clerk	7
1	Senior Data Entry Operator	7
1.5	Data Entry Operator, PT	5
1	Mechanics Helper, PT	5
10	Office Clerk 3	5
0.5	Office Clerk 3, PT	5
1	Heavy Laborer	5
3	Stock Handler	4
1	Office Clerk 4	2
11	Institutional Helper, PT	1
8	Criminal Justice Intern, PT	Hourly
2	Deputy Sheriff, Seasonal	Hourly
33	Deputy Sheriff, PT	Hourly
3	Recruit Trainee, PT	Hourly

2009 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS - FLAT SALARIES

Elected Officials	2009 Established Salary
District Attorney	$136,700*
Sheriff	123,030**
County Executive	120,000
County Clerk	81,000
President-County Legislature	54,000
Vice President-County Legislature	21,000
Majority Leader-County Legislature	23,000
Minority Leader-County Legislature	23,000
Assistant Majority Leader-County Legislature	19,250
Assistant Minority Leader-County Legislature	19,250
Chairperson of Ways & Means Committee (Stipend)	3,000
Standing Committee Chairperson (Stipend)	1,700
County Legislator	18,000

*The District Attorney's salary is established by Section 183-a of Judiciary Law of New York State.
**The Sheriff's salary is established at 90% of the District Attorney's salary which is established by Section 183-a of Judiciary Law of New York State.

2008 SALARY SCHEDULE
MANAGEMENT/PROFESSIONAL PERSONNEL

Group	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L
17	53,048	54,291	55,560	56,862	58,190	59,550	60,942	62,371	63,828	65,320	66,849	68,410
18	56,523	57,836	59,181	60,555	61,958	63,398	64,873	66,377	67,918	69,496	71,106	72,757
19	60,889	62,308	63,759	65,244	66,762	68,319	69,910	71,539	73,209	74,910	76,655	78,444
20	65,257	66,778	68,332	69,920	71,547	73,214	74,915	76,657	78,445	80,268	82,136	84,045
21	69,789	71,414	73,078	74,777	76,518	78,301	80,123	81,987	83,895	85,848	87,848	89,898
22	75,392	77,158	78,960	80,809	82,699	84,634	86,613	88,638	90,709	92,831	95,000	97,225
23	79,761	81,484	83,252	85,052	86,892	88,771	90,693	92,654	94,659	96,706	98,799	100,938
24	85,941	87,772	89,637	91,549	93,494	95,485	97,521	99,595	101,717	103,880	106,095	108,353
25	87,837	89,725	91,654	93,626	95,637	97,694	99,793	101,936	104,128	106,368	108,653	110,986
26	94,343	96,361	98,424	100,525	102,673	104,870	107,113	109,401	111,742	114,131	116,573	119,064
27	101,678	103,763	105,895	108,069	110,286	112,548	114,859	117,216	119,620	122,076	124,584	127,137
28	112,307	114,721	117,183	119,703	122,271	124,897	127,582	130,323	133,123	135,981	138,903	141,889
29	117,132	119,638	122,198	124,817	127,486	130,219	133,006	135,856	138,762	141,734	144,770	147,871
30	121,952	124,556	127,214	129,931	132,704	135,537	138,432	141,384	144,402	147,486	150,635	153,848
31	129,404	131,888	134,373	136,855	139,341	141,823	144,309	146,791	149,276	151,759	154,244	156,728
32	136,855	139,341	141,823	144,309	146,791	149,276	151,759	154,244	156,728	159,211	161,695	164,180
33	142,737	145,737	148,796	151,920	155,111	158,369	161,695	165,090	168,556	172,096	175,710	179,401

JULY 1, 2008 - DECEMBER 31, 2008 SALARY SCHEDULE
PRE APRIL 15, 2005 HIRES
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

Group	Entry	Step A	Step B	Step C	Step D	Step E	Step F*	Step G*
1	19,404	20,008	21,388	22,681	23,889	25,182	N/A	N/A
2	20,698	21,301	22,681	23,889	25,269	26,648	N/A	N/A
3	21,905	22,509	23,716	25,182	26,648	28,115	N/A	N/A
4	22,681	23,371	25,010	26,390	27,770	29,236	N/A	N/A
5	24,147	25,010	26,476	28,115	29,494	31,133	N/A	N/A
6	25,959	26,648	28,373	30,012	31,650	33,203	N/A	N/A
7	27,597	28,459	30,184	31,995	33,720	35,445	N/A	N/A
8	29,322	30,184	32,082	33,893	35,790	37,687	N/A	N/A
9	31,305	32,168	34,151	36,049	38,118	40,102	N/A	N/A
10	33,289	34,238	36,480	38,550	40,706	42,948	N/A	N/A
11	35,531	36,566	38,808	41,137	43,465	45,708	46,622	47,554
12	37,860	38,981	41,396	43,810	46,398	48,640	49,613	50,605
13	40,533	41,741	44,328	46,915	49,675	51,917	52,955	54,015
14	43,465	44,759	47,433	50,365	53,297	55,798	56,914	58,052
15	47,001	48,467	51,486	54,418	57,523	60,455	61,664	62,897
16	50,537	51,917	55,367	58,471	61,748	65,026	N/A	N/A
38*	31,025	31,995	33,720	35,444	37,167	38,888	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

As of July 1, 2008 SALARY SCHEDULE
POST APRIL 15, 2005 HIRES
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

Group	Entry	Step A	Step B	Step C	Step D	Step E	Step F*	Step G*
1	18,240	18,808	20,105	21,321	22,456	23,672	N/A	N/A
2	19,456	20,024	21,321	22,456	23,753	25,050	N/A	N/A
3	20,591	21,159	22,294	23,672	25,050	26,428	N/A	N/A
4	21,321	21,969	23,510	24,807	26,104	27,482	N/A	N/A
5	22,699	23,510	24,888	26,428	27,725	29,266	N/A	N/A
6	24,401	25,050	26,671	28,212	29,752	31,211	N/A	N/A
7	25,942	26,752	28,374	30,076	31,698	33,319	N/A	N/A
8	27,563	28,374	30,157	31,860	33,643	35,427	N/A	N/A
9	29,428	30,238	32,103	33,886	35,832	37,697	N/A	N/A
10	31,292	32,184	34,292	36,237	38,264	40,372	N/A	N/A
11	33,400	34,373	36,481	38,669	40,858	42,966	43,825	44,702
12	35,589	36,643	38,913	41,183	43,615	45,722	46,637	47,570
13	38,102	39,237	41,669	44,101	46,695	48,803	49,779	50,775
14	40,858	42,074	44,587	47,344	50,100	52,451	53,500	54,570
15	44,182	45,560	48,398	51,154	54,072	56,829	57,965	59,125
16	47,506	48,803	52,046	54,964	58,045	61,125	N/A	N/A
38*	29,165	30,076	31,697	33,318	34,937	36,555	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
Part Time Unit Titles
June 1, 2006 through December 31, 2008

GROUP		ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
01	70 HOUR	9.7403	10.0433	10.7359	11.3853	11.9913	12.6407		
	80 HOUR	8.5227	8.7879	9.3939	9.9621	10.4924	11.0606		
02	70 HOUR	10.3896	10.6926	11.3853	11.9913	12.6840	13.3766		
	80 HOUR	9.0909	9.3560	9.9621	10.4924	11.0985	11.7045		
03	70 HOUR	10.9956	11.2987	11.9048	12.6407	13.3766	14.1125		
	80 HOUR	9.6212	9.8863	10.4167	11.0606	11.7045	12.3485		
04	70 HOUR	11.3853	11.7316	12.5541	13.2467	13.9394	14.6753		
	80 HOUR	9.9621	10.2651	10.9848	11.5909	12.1969	12.8409		
05	70 HOUR	12.1212	12.5541	13.2900	14.1125	14.8052	15.6277		
	80 HOUR	10.6060	10.9848	11.6288	12.3485	12.9545	13.6742		
06	70 HOUR	13.0303	13.3766	14.2424	15.0649	15.8874	16.6666		
	80 HOUR	11.4015	11.7045	12.4621	13.1818	13.9015	14.5833		
07	70 HOUR	13.8528	14.2857	15.1515	16.0606	16.9264	17.7922		
	80 HOUR	12.1212	12.5000	13.2576	14.0530	14.8106	15.5682		
08	70 HOUR	14.7186	15.1515	16.1039	17.0130	17.9653	18.9177		
	80 HOUR	12.8788	13.2576	14.0909	14.8864	15.7197	16.5530		
09	70 HOUR	15.7143	16.1472	17.1428	18.0952	19.1342	20.1298		
	80 HOUR	13.7500	14.1288	15.0000	15.8333	16.7424	17.6136		
10	70 HOUR	16.7099	17.1861	18.3116	19.3506	20.4329	21.5584		
	80 HOUR	14.6212	15.0378	16.0227	16.9318	17.8788	18.8636		
11	70 HOUR	17.8355	18.3549	19.4805	20.6493	21.8182	22.9437	23.4026	23.8706
	80 HOUR	15.6060	16.0606	17.0454	18.0682	19.0909	20.0757	20.4772	20.8868
12	70 HOUR	19.0043	19.5671	20.7792	21.9913	23.2900	24.4155	24.9038	25.4019
	80 HOUR	16.6288	17.1212	18.1818	19.2424	20.3788	21.3636	21.7909	22.2267
13	70 HOUR	20.3463	20.9523	22.2510	23.5497	24.9350	26.0606	26.5818	27.1134
	80 HOUR	17.8030	18.3333	19.4697	20.6060	21.8181	22.8030	23.2591	23.7242
14	70 HOUR	21.8182	22.4675	23.8095	25.2813	26.7532	28.0086	28.5688	29.1402
	80 HOUR	19.0909	19.6591	20.8333	22.1212	23.4091	24.5075	24.9977	25.4976
15	70 HOUR	23.5930	24.3290	25.8441	27.3161	28.8744	30.3463	30.9532	31.5723
	80 HOUR	20.6439	21.2878	22.6136	23.9016	25.2651	26.5530	27.0841	27.6257
16	70 HOUR	25.3679	26.0606	27.7922	29.3506	30.9956	32.6407		
	80 HOUR	22.1969	22.8030	24.3181	25.6818	27.1212	28.5606		
38	70 HOUR	15.5737	16.0605	16.9260	17.7916	18.6564	19.5203		
	80 HOUR	13.6270	14.0529	14.8103	15.5676	16.3243	17.0803		

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

2008 SALARY SCHEDULE
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
FEDERATION OF SOCIAL WORKERS

Group	Entry	Step A	Step B	Step C	Step D	Step E	Step F
46	22,188	22,863	24,466	25,816	27,166	28,600	29,172
49	26,997	27,841	29,528	31,300	32,987	34,674	35,368
50	28,684	29,528	31,384	33,156	35,012	36,868	37,605
51	30,625	31,468	33,409	35,265	37,290	39,230	40,015
52	32,565	33,493	35,687	37,712	39,821	42,014	42,854
53	34,759	35,771	37,965	40,243	42,520	44,714	45,608
54	37,037	38,133	40,496	42,858	45,389	47,582	48,534
55	39,652	40,833	43,364	45,895	48,595	50,788	51,804
56	42,520	43,786	46,401	49,270	52,138	54,585	55,676
57	45,979	47,414	50,366	53,235	56,272	59,141	60,323
58	49,438	50,788	54,163	57,200	60,406	63,612	64,884
59	53,319	54,838	58,381	61,925	65,890	68,758	70,133

As of JULY 1, 2008 SALARY SCHEDULES
OPERATING ENGINEERS

Group	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
87	27,957	28,831	30,578	32,413	34,160	35,907
90	33,723	34,684	36,956	39,052	41,236	43,508
92	38,353	39,489	41,935	44,382	47,003	49,274
93	41,062	42,285	44,906	47,527	50,322	52,594
94	44,032	45,343	48,051	51,021	53,992	56,525
95	47,614	49,099	52,157	55,128	58,273	61,243
96	51,196	52,594	56,089	59,234	62,554	65,873

2008 SALARY SCHEDULE
AIRPORT FIREFIGHTERS

Group	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
74	39,013	40,047	42,428	44,671	47,083	49,361
75	41,383	42,541	44,961	47,477	50,088	52,313
76	42,264	43,522	46,038	48,843	51,646	54,066

2008 SALARY SCHEDULE
SHERIFF'S EXECUTIVE STAFF

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
77	48,688	55,450	57,953	60,348	62,960	65,464
78	61,562	63,446	67,484	71,433	75,292	79,240
79	66,962	69,046	73,395	77,835	81,912	86,262
80	71,764	73,848	78,741	83,181	88,074	92,423

2008 SALARY SCHEDULE
SHERIFF'S COMMAND STAFF

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
81	61,562	63,446	67,484	71,433	75,292	79,240
82	82,909	85,356	90,974	96,320	101,484	106,921
83	87,712	90,430	95,595	100,578	105,653	110,999

2008 SALARY SCHEDULE
MONROE COUNTY LAW ENFORCEMENT ASSOCIATION

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
41	37,629	43,172	45,224	47,187	49,328	51,380
42	40,639	46,625	48,842	50,962	53,274	55,491

2008 SALARY SCHEDULE
MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
40	33,425	38,348	42,700	44,554	46,575	48,513
44	37,143	42,801	49,532	51,682	54,027	56,275
64	37,381	43,072	48,231	50,675	53,282	55,401
65	39,701	45,756	52,089	54,729	57,544	59,834
66	42,497	49,052	55,948	58,783	61,807	64,266

2008 SALARY SCHEDULE
MONROE COUNTY SHERIFF
POLICE BENEVOLENT ASSOCIATION, INC.

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
70	38,720	44,626	49,995	52,703	55,410	58,181
71	41,448	47,840	53,738	56,446	59,313	62,021
72	44,368	51,288	57,760	60,455	63,491	67,176
73	47,695	55,135	62,092	64,989	68,253	72,214

2009 BUDGET SALARY SCHEDULE
DAILY, FLAT AND HOURLY

DAILY

Instructor - Fire Training-Per Diem	62.00

FLAT

Administrative Assistant-Republican Staff	18,000-26,000
Assistant Deputy County Clerk-Administration	56,000-71,000
Assistant Deputy County Clerk-Auto License Bureau	56,000-71,000
Assistant District Attorney, Part Time	20,000-35,000
Attorney-County Legislature	18,000
Chairman Civil Service Commission	9,247
Chief of Staff-Republican Staff	45,000-75,000
Clerk of the Legislature	45,000-75,000
Commissioner-Civil Service Commission	6,165
Deputy Clerk of the Legislature	30,000-55,000
Deputy County Clerk	70,000-86,000
Deputy Director-Democratic Staff	30,000-37,000
Director-Democratic Staff	35,000-45,000
Executive Secretary to the President	20,000-35,000
First Assistant Deputy Clerk of the Legislature	25,000-45,000
Legislative Analyst-Democratic Staff	24,000-29,000
Legislative Assistant-Republican Staff	24,000-40,000
Legislative Clerk	18,500-24,000
Legislative Director-Republican Staff	30,000-55,000
Legislative Director-Democratic Staff	33,500-37,500
Monroe County Water Authority Board-Chair*	10,500
Monroe County Water Authority Board-Member*	7,000
Pre-Warrant Assistant District Attorney	24,560
Research Analyst-Democratic Staff	21,000-33,000
Second Assistant Deputy Clerk of the Legislature	20,000-35,000
Secretary to County Clerk-Registrar	33,000-51,000
Special Assistant to the Legislature President	15,000-45,000
Staff Assistant-County Legislature	20,000-35,000

HOURLY

Aviation Intern	10.00-12.00
Bridge Operator-Seasonal	7.60-11.00
Clerk-Part Time	7.15-10.50
Clerk Seasonal	7.15-10.50
Criminal Justice Intern	7.15-8.00
Deputy Sheriff-Part Time	9.6874 -20.00
Deputy Sheriff-Seasonal	9.6874 -20.00
Emergency Svcs. Planning Technician	10.00
EMS Instructor, Part Time	18.75
Engineering Aide-Seasonal	10.00-12.00
Environmental Aide-Seasonal	10.31-13.24
Examination Proctor-Part Time	8.55-10.00
Fire Investigator, PT, Level 1	20.00
IS Intern	10.31-13.24
Juvenile Fire Setter Intervention Program Officer, PT	20.00
Laboratory Aide Seasonal	8.00-11.00
Laborer-Seasonal	7.15-10.00
Legislative Intern	7.15-11.00
Lifeguard	11.00-13.00
Lifeguard-Captain	13.00-16.00
Lifeguard-Lieutenant	12.00-15.00
Pharmacist-Part Time	42.51-47.72
Recruit Trainee	7.15-8.00
Research Aide-Part Time- Legislature	10.00-20.00
Research Associate - Democratic Staff	8.65-11.53
Respiratory Care Practitioner, Per Diem	18.00-23.00
Student Governmental Trainee	7.15-10.00
Student Intern - Legislature	7.15-8.00
Sr. Respiratory Care Practioner, Per Diem	20.00-25.00
Toxicology Intern	8.50-11.00
Youth Worker II	7.15-8.00

*Salaries charged to Monroe County Water Authority, however salaries must be approved by County Legislature.

EMPLOYEE BENEFITS OVERVIEW

RETIREMENT

Major changes in the New York State Retirement System in recent years have significantly affected the county's annual pension costs. In 1992, a New York State court decision was rendered which disallowed the continued use of the "Projected Unit Credit" (PUC) method of determining actuarial pension liability within the New York State Retirement System. As a result of that decision, the New York State Retirement System phased in over several years a return to the traditional aggregate cost method of pension funding. The 2009 budget for retirement is $24.1 million.

MEDICAL BENEFITS

The medical insurance cost for each employee varies with the type of coverage. Medical benefits for retired employees are budgeted in the department to which they were last assigned. The total county cost for medical benefits for both active and retired employees is estimated at $51.2 million for 2009. Employees may choose from a variety of plans and coverage options. Cost to the employee and county depends on the type of coverage chosen, employee's hire date and whether they are covered under union contracts.

SOCIAL SECURITY

A two-tier calculation system is used to determine the county's share of Social Security costs, based on rates specified under federal law. A rate of 7.65% is applied to each employee's salary up to a maximum salary amount of $102,000. Any salary amount over $102,000 is subject to a rate of 1.45%. For example, FICA for a position with an annual salary of $105,000 would be calculated as follows:

$102,000 X 7.65%	=	$7,803
$3,000 X 1.45%	=	$44
Total FICA	**=**	**$7,847**

The 2009 budget also includes coverage for temporary county employees. Beginning July 1, 1991, federal regulations have required that all local government employees must be covered by Social Security whether or not they are members of a public employee retirement system. Temporary employees not in the NYS Retirement System are included in FICA estimates. The total estimated cost for Social Security in 2009 is $17.7 million.

WORKERS COMPENSATION AND UNEMPLOYMENT

Workers Compensation covers the cost of claims against the county by employees who have been injured while on the job. The cost is budgeted to each department on the basis of the relative cost of claims which the department has experienced. Unemployment insurance provides federal and state-mandated unemployment coverage to former county employees. The cost is budgeted to departments primarily on the basis of each department's share of the county's total payroll cost. The county is self-insured for these two benefits. It pays routine claims from current funds and maintains insurance policies only to cover extremely large claims. For 2009, the county has budgeted $4.9 million for Workers' Compensation and $500,000 for Unemployment.

DENTAL INSURANCE

This coverage provides maximum annual payments of $1,000 per family member. The county is self-insured, and the program is administered by contract. Claims are paid by current operating funds. The 2009 budget for Dental insurance is $4.0 million.